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LLC, and Robin Elaine Mowbray, Debtors
and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA - SANTA ANA DIVISION

In re:

THE ORIGINAL MOWBRAY'S TREE
SERVICE, INC., a Delaware corporation,

Debtor and Debtor-in-Possession.

Case No.: 8:24-bk-12674-SC

Chapter: 11

(Jointly Administered with Case Nos.
8:25-bk-10542-SC and 8:25-bk-10543-SC)

In re:

MOWBRAY WATERMAN PROPERTY,
LLC,

Debtor and Debtor-in-Possession.

**INDEX OF EXHIBITS IN SUPPORT
OF SECOND AMENDED JOINT
DISCLOSURE STATEMENT
DESCRIBING SECOND AMENDED
JOINT CHAPTER 11 PLAN OF
REORGANIZATION**

In re:

ROBIN ELAINE MOWBRAY,

Debtor and Debtor-in-Possession.

Disclosure Statement Hearing:

Date: September 10, 2025

Time: 1:30 p.m.

Ctrm: 5C

411 W Fourth Street
Santa Ana, CA 92701

☐ Affects THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.

Plan Confirmation Hearing:

- ☐ Affects MOWBRAY WATERMAN
PROPERTY, LLC
- ☐ Affects ROBIN ELAINE MOWBRAY
- ☒ Affects All Debtors

Date: February 18, 2026
Time: 1:30 p.m.
Ctrm: 5C
411 W Fourth Street
Santa Ana, CA 92701

**TO THE HONORABLE SCOTT C. CLARKSON, UNITED STATES BANKRUPTCY
JUDGE, AND PARTIES IN INTEREST:**

The Original Mowbray's Tree Service, Inc. ("MTS"), Mowbray Waterman Property, LLC, ("MWP"), and Robin Elaine Mowbray, ("**Robin Mowbray**" and, together with MTS and MWP, the "**Debtors**"), the Debtors and debtors-in-possession in the above-captioned jointly administered cases, hereby submit the following index of exhibits in support of the *Second Amended Joint Disclosure Statement Describing Second Amended Joint Chapter 11 Plan of Reorganization* (the "**Disclosure Statement**").

Exhibit No.	Title of Description of Exhibit
1	MTS Projections
2	PTS Projections
3	RM Projections
4	MTS Liquidation Analysis
5	MWP Liquidation Analysis
6	RM Liquidation Analysis
7	MTS SOFA
8	MWP SOFA
9	RM SOFA
10	Insider Payment Schedule
11	Claims Analysis
12	PTM Financial Statements

13	June 2025 Monthly Operating Report
14	Police Report Related to Danner Accident
15	CSLB Contractor's License Detail for PTS
16	Trust Claim Documents
17	Plan Trust Agreement

DATED: September 18, 2025

RAINES FELDMAN LITTRELL LLP

By: /s/ Robert S. Marticello

ROBERT S. MARTICELLO

MICHAEL L. SIMON

Counsel for The Original Mowbray's Tree
Service, Inc.

DATED: September 18, 2025

ELKINS KALT WEINTRAUB REUBEN
GARTSIDE LLP

By: 

ROYE ZUR

LAUREN N. GANS

Attorneys for Debtor and Debtor-in-Possession
Mowbray Waterman Property, LLP.

EXHIBIT 1

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME STATEMENT								
Tree Service Revenues	3,004,146	2,704,151	2,217,459	2,217,459	2,328,784	2,328,784	2,328,784	2,328,784
Pino Mgmt. Fees / Leases	2,578,968	2,684,351	2,582,786	2,582,786	2,582,786	2,582,786	2,582,786	2,582,786
Phoenix Mgmt. Fees / Leases	231,969	207,358	105,521	105,521	105,521	105,521	105,521	105,521
Rental Income	-	-	-	-	135,132	135,132	135,132	135,132
Total Revenues	5,815,084	5,595,859	4,905,766	4,905,766	5,152,223	5,152,223	5,152,223	5,152,223
Salaries & Wages	1,736,878	1,414,330	1,189,164	1,187,311	1,138,223	1,138,223	1,138,223	1,138,223
Health Insurance	166,014	166,466	136,494	136,281	127,892	127,892	127,892	127,892
Workers' Comp Insurance	117,673	149,244	141,682	141,461	132,753	132,753	132,753	132,753
Union Dues	257,205	249,666	194,208	193,967	184,465	184,465	184,465	184,465
Occupancy	88,821	45,966	66,073	66,073	24,073	24,073	24,073	24,073
Insurance	743,297	1,168,150	1,041,162	948,239	759,750	663,252	723,406	843,713
Advertising	-	-	-	-	-	-	-	-
Utilities	124,251	156,962	99,366	99,366	102,419	181,331	220,787	220,787
Repair and Maintenance	66,222	47,252	47,729	47,729	50,000	50,000	50,000	50,000
Office Supplies	83,546	83,608	83,395	83,395	83,545	83,545	83,545	83,545
Vehicles Expenses	659,604	697,408	591,371	591,371	597,344	592,000	628,306	587,411
Traffic Control Services	-	-	-	-	-	-	-	-
OC Professionals	149,831	74,054	74,851	74,851	78,113	78,113	78,113	78,113
Tools and Supplies	74,202	51,218	49,918	49,918	52,785	52,785	52,785	52,785
Property Taxes	28,483	60,455	46,248	47,173	47,173	60,589	47,173	61,800
Bank Expenses	6,846	4,206	4,735	4,735	5,438	5,438	5,438	5,438
Travel & Lodging	389,001	377,493	311,089	311,089	328,955	328,955	328,955	328,955
Other	19,193	145,745	35,696	35,696	35,905	35,905	35,905	35,905
(Gain)/Loss on Disposal of Assets	(86,603)	-	-	-	22,500	-	-	97,000
Total Operating Expenses	4,624,463	4,892,224	4,113,180	4,018,654	3,771,330	3,739,316	3,861,815	4,052,856
Force Ten Partners (CRO)	436,819	545,453	375,000	250,000	62,500	-	-	-
Raines Feldman (Debtor's Counsel)	340,000	250,000	375,000	250,000	62,500	-	-	-
Grobstein Teeple	67,455	20,000	30,000	30,000	10,000	-	-	-
Examiner / Plan Trustee	-	-	-	250,000	62,500	12,500	12,500	12,500
UST Fees	59,069	-	49,690	45,225	45,258	66,619	45,669	45,613
Restructuring Charges	-	-	-	8,238,243	-	-	-	-
Total Restructuring Expenses	903,343	815,453	829,690	9,063,467	242,758	79,119	58,169	58,113
Operating Income	287,277	(111,818)	(37,105)	(8,176,356)	1,138,135	1,333,788	1,232,238	1,041,254
Depreciation	1,346,511	975,819	816,092	629,328	86,595	112,166	116,540	129,163
Interest Expense (Income)	(319,686)	503,569	759,896	744,090	277,621	271,372	266,762	264,503
Income Taxes	-	-	-	-	11,609	14,254	12,734	9,714
Non-Operating Expenses	1,026,825	1,479,388	1,575,987	1,373,418	375,825	397,792	396,036	403,380
NET INCOME (LOSS)	(739,548)	(1,591,206)	(1,613,092)	(9,549,774)	762,310	935,996	836,202	637,874

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME STATEMENT											
Tree Service Revenues	31,877,368	10,143,215	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135
Pino Mgmt. Fees / Leases	7,208,527	10,428,890	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143
Phoenix Mgmt. Fees / Leases	800,131	650,369	422,084	422,084	422,084	422,084	422,084	422,084	422,084	422,084	422,084
Rental Income	-	-	540,528	540,528	540,528	540,528	540,528	540,528	540,528	540,528	540,528
Total Revenues	39,886,026	21,222,475	20,608,891	20,608,891	20,608,891	20,608,891	20,608,891	20,608,891	20,608,891	20,608,891	20,608,891
Salaries & Wages	13,827,619	5,527,683	4,552,890	4,552,890	4,552,890	4,552,890	4,552,890	4,552,890	4,552,890	4,552,890	4,552,890
Health Insurance	695,336	605,255	511,567	511,567	511,567	511,567	511,567	511,567	511,567	511,567	511,567
Workers' Comp Insurance	1,825,341	550,059	531,011	531,011	531,011	531,011	531,011	531,011	531,011	531,011	531,011
Union Dues	4,509,667	895,045	737,861	737,861	737,861	737,861	737,861	737,861	737,861	737,861	737,861
Occupancy	232,264	266,933	96,293	96,293	96,293	96,293	96,293	96,293	96,293	96,293	96,293
Insurance	3,259,102	3,900,848	2,990,121	3,936,876	4,024,899	4,065,070	4,105,643	4,146,622	4,188,011	4,229,814	4,272,034
Advertising	2,141	-	-	-	-	-	-	-	-	-	-
Utilities	524,599	479,946	725,323	883,147	883,147	883,147	883,147	883,147	883,147	883,147	883,147
Repair and Maintenance	371,254	208,931	199,999	199,999	199,999	199,999	199,999	199,999	199,999	199,999	199,999
Office Supplies	367,022	333,944	334,180	334,180	334,180	334,180	334,180	334,180	334,180	334,180	334,180
Vehicles Expenses	3,772,385	2,539,753	2,405,060	2,156,119	2,032,844	2,042,997	2,105,070	1,933,094	1,933,094	1,933,094	1,933,094
Traffic Control Services	126,788	-	-	-	-	-	-	-	-	-	-
OC Professionals	2,042,196	373,588	312,450	312,450	312,450	312,450	312,450	312,450	312,450	312,450	312,450
Tools and Supplies	412,689	225,256	211,140	211,140	211,140	211,140	211,140	211,140	211,140	211,140	211,140
Property Taxes	257,800	182,359	216,734	221,069	225,490	230,000	234,600	239,292	244,078	248,959	253,938
Bank Expenses	33,271	20,523	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750
Travel & Lodging	2,471,914	1,388,672	1,315,819	1,315,819	1,315,819	1,315,819	1,315,819	1,315,819	1,315,819	1,315,819	1,315,819
Other	(201,325)	236,330	143,619	143,619	143,619	143,619	143,619	143,619	143,619	143,619	143,619
(Gain)/Loss on Disposal of Assets	(5,749,172)	(86,603)	119,500	-	-	390,500	-	-	-	-	-
Total Operating Expenses	28,780,892	17,648,522	15,425,317	16,165,790	16,134,960	16,580,294	16,297,040	16,170,734	16,216,909	16,263,593	16,310,793
Force Ten Partners (CRO)	287,597	1,607,272	62,500	-	-	-	-	-	-	-	-
Raines Feldman (Debtor's Counsel)	287,597	1,215,000	62,500	-	-	-	-	-	-	-	-
Grobstein Teeple	-	147,455	10,000	-	-	-	-	-	-	-	-
Examiner / Plan Trustee	-	250,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
UST Fees	-	153,984	203,159	192,971	-	-	-	-	-	-	-
Restructuring Charges	-	8,238,243	-	-	-	-	-	-	-	-	-
Total Restructuring Expenses	575,194	11,611,954	438,159	242,971	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Operating Income	10,529,940	(8,038,001)	4,745,415	4,200,130	4,423,931	3,978,597	4,261,851	4,388,156	4,341,982	4,295,297	4,248,098
Depreciation	10,573,432	3,767,750	444,465	703,822	703,417	628,553	581,591	681,708	623,893	544,291	475,466
Interest Expense (Income)	(41,180)	1,687,869	1,080,258	1,056,668	1,079,857	851,206	632,618	444,345	279,812	108,460	(69,992)
Income Taxes	-	-	48,310	36,595	39,610	37,483	45,715	48,932	51,574	54,638	57,639
Non-Operating Expenses	10,532,252	5,455,618	1,573,033	1,797,085	1,822,884	1,517,241	1,259,924	1,174,985	955,279	707,389	463,114
NET INCOME (LOSS)	(2,313)	(13,493,620)	3,172,382	2,403,045	2,601,046	2,461,355	3,001,926	3,213,172	3,386,702	3,587,908	3,784,984

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME STATEMENT - COMMON SIZED								
Tree Service Revenues	51.7%	48.3%	45.2%	45.2%	45.2%	45.2%	45.2%	45.2%
Pino Mgmt. Fees / Leases	44.3%	48.0%	52.6%	52.6%	50.1%	50.1%	50.1%	50.1%
Phoenix Mgmt. Fees / Leases	4.0%	3.7%	2.2%	2.2%	2.0%	2.0%	2.0%	2.0%
Rental Income	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.6%	2.6%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Salaries & Wages	29.9%	25.3%	24.2%	24.2%	22.1%	22.1%	22.1%	22.1%
Health Insurance	2.9%	3.0%	2.8%	2.8%	2.5%	2.5%	2.5%	2.5%
Workers' Comp Insurance	2.0%	2.7%	2.9%	2.9%	2.6%	2.6%	2.6%	2.6%
Union Dues	4.4%	4.5%	4.0%	4.0%	3.6%	3.6%	3.6%	3.6%
Occupancy	1.5%	0.8%	1.3%	1.3%	0.5%	0.5%	0.5%	0.5%
Insurance	12.8%	20.9%	21.2%	19.3%	14.7%	12.9%	14.0%	16.4%
Utilities	2.1%	2.8%	2.0%	2.0%	2.0%	3.5%	4.3%	4.3%
Repair and Maintenance	1.1%	0.8%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Office Supplies	1.4%	1.5%	1.7%	1.7%	1.6%	1.6%	1.6%	1.6%
Vehicles Expenses	11.3%	12.5%	12.1%	12.1%	11.6%	11.5%	12.2%	11.4%
Traffic Control Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Management Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
OC Professionals	2.6%	1.3%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Tools and Supplies	1.3%	0.9%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Property Taxes	0.5%	1.1%	0.9%	1.0%	0.9%	1.2%	0.9%	1.2%
Bank Expenses	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Travel & Lodging	6.7%	6.7%	6.3%	6.3%	6.4%	6.4%	6.4%	6.4%
Other	0.3%	2.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Gain/Loss on Disposal of Assets	-1.5%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	1.9%
Total Operating Expenses	79.5%	87.4%	83.8%	81.9%	73.2%	72.6%	75.0%	78.7%
Force Ten Partners (CRO)	7.5%	9.7%	7.6%	5.1%	1.2%	0.0%	0.0%	0.0%
Raines Feldman (Debtor's Counsel)	5.8%	4.5%	7.6%	5.1%	1.2%	0.0%	0.0%	0.0%
Grobstein Teeple	1.2%	0.4%	0.6%	0.6%	0.2%	0.0%	0.0%	0.0%
Examiner / Plan Trustee	0.0%	0.0%	0.0%	5.1%	1.2%	0.2%	0.2%	0.2%
UST Fees	1.0%	0.0%	1.0%	0.9%	0.9%	1.3%	0.9%	0.9%
Restructuring Charges	0.0%	0.0%	0.0%	167.9%	0.0%	0.0%	0.0%	0.0%
Total Restructuring Expenses	15.5%	14.6%	16.9%	184.8%	4.7%	1.5%	1.1%	1.1%
Operating Income	4.9%	-2.0%	-0.8%	-166.7%	22.1%	25.9%	23.9%	20.2%
Depreciation	23.2%	17.4%	16.6%	12.8%	1.7%	2.2%	2.3%	2.5%
Interest Expense (Income)	-5.5%	9.0%	15.5%	15.2%	5.4%	5.3%	5.2%	5.1%
Income Taxes	0.0%	0.0%	0.0%	0.0%	0.2%	0.3%	0.2%	0.2%
Non-Operating Expenses	17.7%	26.4%	32.1%	28.0%	7.3%	7.7%	7.7%	7.8%
NET INCOME (LOSS)	-12.7%	-28.4%	-32.9%	-194.7%	14.8%	18.2%	16.2%	12.4%

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME STATEMENT - COMMON SIZED											
Tree Service Revenues	79.9%	47.8%	45.2%	45.2%	45.2%	45.2%	45.2%	45.2%	45.2%	45.2%	45.2%
Pino Mgmt. Fees / Leases	18.1%	49.1%	50.1%	50.1%	50.1%	50.1%	50.1%	50.1%	50.1%	50.1%	50.1%
Phoenix Mgmt. Fees / Leases	2.0%	3.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Rental Income	0.0%	0.0%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Salaries & Wages	34.7%	26.0%	22.1%	22.1%	22.1%	22.1%	22.1%	22.1%	22.1%	22.1%	22.1%
Health Insurance	1.7%	2.9%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Workers' Comp Insurance	4.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Union Dues	11.3%	4.2%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
Occupancy	0.6%	1.3%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Insurance	8.2%	18.4%	14.5%	19.1%	19.5%	19.7%	19.9%	20.1%	20.3%	20.5%	20.7%
Utilities	1.3%	2.3%	3.5%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%
Repair and Maintenance	0.9%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Office Supplies	0.9%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
Vehicles Expenses	9.5%	12.0%	11.7%	10.5%	9.9%	9.9%	10.2%	9.4%	9.4%	9.4%	9.4%
Traffic Control Services	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Management Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
OC Professionals	5.1%	1.8%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Tools and Supplies	1.0%	1.1%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Property Taxes	0.6%	0.9%	1.1%	1.1%	1.1%	1.1%	1.1%	1.2%	1.2%	1.2%	1.2%
Bank Expenses	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Travel & Lodging	6.2%	6.5%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%
Other	-0.5%	1.1%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Gain/Loss on Disposal of Assets	-14.4%	-0.4%	0.6%	0.0%	0.0%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Expenses	72.2%	83.2%	74.8%	78.4%	78.3%	80.5%	79.1%	78.5%	78.7%	78.9%	79.1%
Force Ten Partners (CRO)	0.7%	7.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Raines Feldman (Debtor's Counsel)	0.7%	5.7%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grobstein Teeple	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Examiner / Plan Trustee	0.0%	1.2%	0.5%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
UST Fees	0.0%	0.7%	1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Restructuring Charges	0.0%	38.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Restructuring Expenses	1.4%	54.7%	2.1%	1.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Operating Income	26.4%	-37.9%	23.0%	20.4%	21.5%	19.3%	20.7%	21.3%	21.1%	20.8%	20.6%
Depreciation	26.5%	17.8%	2.2%	3.4%	3.4%	3.0%	2.8%	3.3%	3.0%	2.6%	2.3%
Interest Expense (Income)	-0.1%	8.0%	5.2%	5.1%	5.2%	4.1%	3.1%	2.2%	1.4%	0.5%	-0.3%
Income Taxes	0.0%	0.0%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%
Non-Operating Expenses	26.4%	25.7%	7.6%	8.7%	8.8%	7.4%	6.1%	5.7%	4.6%	3.4%	2.2%
NET INCOME (LOSS)	0.0%	-63.6%	15.4%	11.7%	12.6%	11.9%	14.6%	15.6%	16.4%	17.4%	18.4%

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
BALANCE SHEET								
Cash & Cash Equivalents	12,368,859	10,487,686	9,137,297	8,467,319	3,036,110	2,711,765	2,618,952	3,163,713
Account Receivable	3,416,739	3,889,013	3,409,411	3,343,110	3,417,983	3,530,460	3,530,460	3,417,983
Prepaid Expenses	1,464,625	1,506,069	1,172,598	646,913	1,093,775	1,087,974	1,164,788	944,454
Total Current Assets	17,250,223	15,882,768	13,719,306	12,457,343	7,547,868	7,330,199	7,314,199	7,526,149
Total Fixed Assets and Real Property	4,797,046	3,903,552	3,096,249	11,227,202	12,011,058	12,219,100	12,403,663	10,946,012
Deposits	240,849	240,849	240,849	240,849	240,849	240,849	240,849	240,849
Insurance Collateral	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928
Investment in Pino	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Affiliate Notes Receivable	11,630,681	11,263,597	11,263,597	7,398,588	6,826,707	6,239,682	5,637,113	5,018,587
Total Other Assets	16,158,458	15,791,374	15,791,374	11,926,365	11,354,484	10,767,459	10,164,890	9,546,364
Total Assets	38,205,727	35,577,694	32,606,929	35,610,909	30,913,410	30,316,757	29,882,752	28,018,525
Accounts Payable	605,510	630,349	558,773	637,655	651,785	714,505	724,721	672,654
Accrued Expenses	255,725	740,689	499,388	308,722	268,767	167,576	215,692	223,637
Accrued Payroll	270,481	215,105	202,349	202,549	197,027	197,027	197,027	197,027
Accrued Ch 11 Professional Fees	1,242,388	952,748	877,748	1,378,949	-	-	-	-
Total Current Liabilities	2,374,105	2,538,892	2,138,258	2,527,875	1,117,579	1,079,109	1,137,441	1,093,319
PNC Bank	6,723,284	5,977,521	5,020,481	-	-	-	-	-
Equipment Loans	15,797,566	15,189,894	15,189,894	-	-	-	-	-
Pre-Petition AP & Other Payables	13,275,090	13,426,911	13,426,911	-	-	-	-	-
Insider Notes Payable	6,462,302	6,462,302	6,462,302	-	-	-	-	-
Total Liabilities Subject to Compromise	42,258,242	41,056,629	40,099,589	-	-	-	-	-
Restructured PNC Bank	-	-	-	4,547,636	2,247,137	1,941,675	1,631,168	-
Restructured Bank of the Sierra	-	-	-	2,552,153	2,529,283	2,506,209	2,482,930	2,459,443
Restructured Equipment Loans	-	-	-	10,442,037	8,968,666	7,793,215	6,760,819	5,886,143
Jacobus Pino Note	-	-	-	148,104	84,710	21,197	-	-
Priority Tax Claims	-	-	-	23,999	-	-	-	-
Union Claim	-	-	-	880,025	770,021	660,018	550,015	440,012
General Unsecured Claims	-	-	-	25,000,000	25,255,868	25,514,355	25,775,487	26,039,292
Insider Claims	-	-	-	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128
Total Restructured Debts	-	-	-	49,930,081	46,191,813	44,772,797	43,536,547	41,161,019
Total Liabilities	44,632,348	43,595,521	42,237,847	52,457,956	47,309,392	45,851,906	44,673,988	42,254,337
Total Shareholder's Equity	(6,426,621)	(8,017,826)	(9,630,918)	(16,847,047)	(16,395,981)	(15,535,149)	(14,791,236)	(14,235,812)
Total Liabilities & Shareholder's Equity	38,205,727	35,577,694	32,606,929	35,610,909	30,913,410	30,316,757	29,882,752	28,018,525
DSO	53	65	63	63	62	62	62	62
DPO (AP+Accrued)	37	37	37	43	44	43	43	43

	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
BALANCE SHEET											
Cash & Cash Equivalents	11,282,434	8,467,319	3,163,713	5,633,926	3,602,770	4,335,783	3,730,975	3,013,887	3,598,378	3,381,944	1,961,320
Account Receivable	4,996,909	3,343,110	3,417,983	3,417,983	3,417,983	3,417,983	3,417,983	3,417,983	3,417,983	3,417,983	3,417,983
Prepaid Expenses	412,828	646,913	944,454	1,001,770	1,010,927	1,020,176	1,029,517	1,038,952	1,048,481	1,058,106	1,067,826
Total Current Assets	16,692,172	12,457,343	7,526,149	10,053,678	8,031,680	8,773,942	8,178,475	7,470,821	8,064,842	7,858,032	6,447,129
Total Fixed Assets and Real Property	6,117,981	11,227,202	10,946,012	11,899,078	11,231,609	8,710,376	8,370,443	9,111,713	8,523,768	8,015,425	7,575,908
Deposits	243,699	240,849	240,849	240,849	240,849	240,849	240,849	240,849	240,849	240,849	240,849
Insurance Collateral	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928	2,786,928
Investment in Pino	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Affiliate Notes Receivable	12,115,349	7,398,588	5,018,587	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302
Total Other Assets	16,645,976	11,926,365	9,546,364	6,904,079	6,904,079	6,904,079	6,904,079	6,904,079	6,904,079	6,904,079	6,904,079
Total Assets	39,456,128	35,610,909	28,018,525	28,856,835	26,167,369	24,388,397	23,452,997	23,486,613	23,492,689	22,777,537	20,927,116
Accounts Payable	1,110,611	637,655	672,654	652,392	652,392	652,911	647,246	642,507	642,507	642,507	642,507
Accrued Expenses	214,039	308,722	223,637	226,683	229,790	232,959	236,191	239,488	242,851	246,281	249,780
Accrued Payroll	195,250	202,549	197,027	197,027	197,027	197,027	197,027	197,027	197,027	197,027	197,027
Accrued Ch 11 Professional Fees	575,194	1,378,949	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,095,094	2,527,875	1,093,319	1,076,102	1,079,209	1,082,897	1,080,464	1,079,022	1,082,385	1,085,815	1,089,314
PNC Bank	6,983,741	-	-	-	-	-	-	-	-	-	-
Equipment Loans	16,173,971	-	-	-	-	-	-	-	-	-	-
Pre-Petition AP & Other Payables	13,428,260	-	-	-	-	-	-	-	-	-	-
Insider Notes Payable	6,462,135	-	-	-	-	-	-	-	-	-	-
Total Liabilities Subject to Compromise	43,048,106	-	-	-	-	-	-	-	-	-	-
Restructured PNC Bank	-	4,547,636	-	-	-	-	-	-	-	-	-
Restructured Bank of the Sierra	-	2,552,153	2,459,443	2,363,388	2,263,865	2,160,751	2,053,914	1,943,221	1,828,533	1,709,706	1,586,590
Restructured Equipment Loans	-	10,442,037	5,886,143	4,034,531	2,505,847	1,070,976	0	0	0	0	0
Jacobus Pino Note	-	148,104	-	-	-	-	-	-	-	-	-
Priority Tax Claims	-	23,999	-	-	-	-	-	-	-	-	-
Union Claim	-	880,025	440,012	0	-	-	-	-	-	-	-
General Unsecured Claims	-	25,000,000	26,039,292	27,121,789	23,704,255	20,144,649	16,437,063	12,575,348	8,553,094	4,363,629	0
Insider Claims	-	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128	6,336,128
Total Restructured Debts	-	49,930,081	41,161,019	39,855,835	34,810,095	29,712,503	24,827,105	20,854,697	16,717,755	12,409,462	7,922,718
Total Liabilities	45,143,201	52,457,956	42,254,337	40,931,937	35,889,304	30,795,400	25,907,569	21,933,719	17,800,140	13,495,278	9,012,031
Total Shareholder's Equity	(5,687,073)	(16,847,047)	(14,235,812)	(12,075,102)	(9,721,935)	(6,407,003)	(2,454,572)	1,552,894	5,692,549	9,282,259	11,915,085
Total Liabilities & Shareholder's Equity	39,456,128	35,610,909	28,018,525	28,856,835	26,167,369	24,388,397	23,452,997	23,486,613	23,492,689	22,777,537	20,927,116
DSO	87	63	62	62	62	62	62	62	62	62	62
DPO (AP+Accrued)	55	43	43	44	44	44	44	44	44	44	44

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
STATEMENT OF CASH FLOWS								
Net Income (Loss)	(739,548)	(1,591,206)	(1,613,092)	(9,549,774)	762,310	935,996	836,202	637,874
Non-Cash Restructuring Charges	-	-	-	8,238,243	-	-	-	-
Depreciation	1,346,511	975,819	816,092	629,328	86,595	112,166	116,540	129,163
Change in Operating Assets & Liabilities								
Accounts Receivable	1,580,170	(472,273)	479,601	109,981	(74,873)	(112,477)	-	112,477
Other Current Assets	(1,051,796)	(41,445)	333,471	529,487	(446,862)	5,801	(76,813)	220,334
Accounts Payable	(679,769)	153,138	(71,576)	(18,025)	14,130	62,720	10,216	(52,067)
Other Current Liabilities	116,918	429,588	(254,058)	(190,466)	(45,476)	(101,191)	48,116	7,945
Accrued Ch 11 Professional Fees	667,194	(289,640)	(75,000)	225,000	(1,378,949)	-	-	-
Total Operating Cash Flows	1,239,680	(836,019)	(384,561)	(26,227)	(1,083,126)	903,016	934,261	1,055,725
Capital Expenditures (incl Future Buy Out Amounts)	(25,576)	(82,325)	(8,788)	(8,788)	(870,451)	(320,207)	(301,104)	1,328,488
Change in Affiliate Notes Receivable	484,667	367,085	-	-	571,881	587,025	602,569	618,526
Change in Other Long-term Assets	2,850	0	-	-	-	-	-	-
Total Investing Cash Flows	461,941	284,759	(8,788)	(8,788)	(298,570)	266,817	301,465	1,947,013
Debt Repayments (excl Future Buy Out Amounts)	(615,196)	(1,329,913)	(957,040)	(972,846)	(3,738,268)	(1,419,015)	(1,236,250)	(2,375,528)
Substantive Consolidation of MWP Cash	0	-	-	337,882	-	-	-	-
Contributions from Pino	-	-	-	-	-	-	-	-
Tax Contributions (Distributions), net	-	-	-	-	(311,245)	(75,164)	(92,289)	(82,449)
Total Financing Cash Flows	(615,196)	(1,329,913)	(957,040)	(634,964)	(4,049,513)	(1,494,179)	(1,328,540)	(2,457,978)
Net Cash Flows	1,086,425	(1,881,173)	(1,350,389)	(669,978)	(5,431,209)	(324,345)	(92,813)	544,761
Beginning Cash	11,282,434	12,368,859	10,487,686	9,137,297	8,467,319	3,036,110	2,711,765	2,618,952
Ending Cash	12,368,859	10,487,686	9,137,297	8,467,319	3,036,110	2,711,765	2,618,952	3,163,713
EQUITY ROLLFORWARD								
Beginning Equity	(5,687,073)	(6,426,621)	(8,017,826)	(9,630,918)	(16,847,047)	(16,395,981)	(15,535,149)	(14,791,236)
Net Income (Loss)	(739,548)	(1,591,206)	(1,613,092)	(9,549,774)	762,310	935,996	836,202	637,874
Direct Charges to Equity	-	-	-	-	-	-	-	-
Substantive Consolidation of MWP Equity	0	-	-	2,333,646	-	-	-	-
Contributions from Pino	-	-	-	-	-	-	-	-
Tax Contributions from Pino	-	-	-	-	915,802	68,909	(76,861)	177,956
Tax Distributions to Owner	-	-	-	-	(1,227,047)	(144,072)	(15,428)	(260,405)
Ending Equity	(6,426,621)	(8,017,826)	(9,630,918)	(16,847,047)	(16,395,981)	(15,535,149)	(14,791,236)	(14,235,812)

	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
STATEMENT OF CASH FLOWS											
Net Income (Loss)	(2,313)	(13,493,620)	3,172,382	2,403,045	2,601,046	2,461,355	3,001,926	3,213,172	3,386,702	3,587,908	3,784,984
Non-Cash Restructuring Charges	-	8,238,243	-	-	-	-	-	-	-	-	-
Depreciation	10,573,432	3,767,750	444,465	703,822	703,417	628,553	581,591	681,708	623,893	544,291	475,466
Change in Operating Assets & Liabilities											
Accounts Receivable	14,067,373	1,697,479	(74,873)	-	-	-	-	-	-	-	-
Other Current Assets	462,612	(230,283)	(297,541)	(57,316)	(9,157)	(9,249)	(9,341)	(9,435)	(9,529)	(9,624)	(9,721)
Accounts Payable	268,392	(616,232)	35,000	(20,262)	-	519	(5,666)	(4,739)	(0)	-	0
Other Current Liabilities	(1,727,985)	101,982	(90,606)	3,046	3,107	3,169	3,232	3,297	3,363	3,430	3,499
Accrued Ch 11 Professional Fees	575,194	527,554	(1,378,949)	-	-	-	-	-	-	-	-
Total Operating Cash Flows	24,216,706	(7,127)	1,809,877	3,032,335	3,298,413	3,084,348	3,571,743	3,884,003	4,004,430	4,126,005	4,254,228
Capital Expenditures (incl Future Buy Out Amounts)	5,471,966	(125,477)	(163,275)	(1,656,889)	(35,949)	1,892,680	(241,659)	(1,422,978)	(35,949)	(35,949)	(35,949)
Change in Affiliate Notes Receivable	1,905,503	851,752	2,380,001	2,642,285	-	-	-	-	-	-	-
Change in Other Long-term Assets	(2,863,699)	2,850	-	-	-	-	-	-	-	-	-
Total Investing Cash Flows	4,513,770	729,125	2,216,726	985,396	(35,949)	1,892,680	(241,659)	(1,422,978)	(35,949)	(35,949)	(35,949)
Debt Repayments (excl Future Buy Out Amounts)	(20,032,791)	(3,874,995)	(8,769,062)	(1,305,184)	(5,045,740)	(5,097,592)	(4,885,397)	(3,972,408)	(4,136,942)	(4,308,293)	(4,486,745)
Substantive Consolidation of MWP Cash	-	337,882	-	-	-	-	-	-	-	-	-
Contributions from Pino	-	-	-	-	-	1,128,186	1,212,822	1,099,238	1,081,850	931,904	606,142
Tax Contributions (Distributions), net	(16,111)	-	(561,147)	(242,335)	(247,879)	(274,609)	(262,317)	(304,944)	(328,897)	(930,101)	(1,758,300)
Total Financing Cash Flows	(20,048,902)	(3,537,113)	(9,330,210)	(1,547,518)	(5,293,620)	(4,244,015)	(3,934,893)	(3,178,114)	(3,383,990)	(4,306,490)	(5,638,903)
Net Cash Flows	8,681,574	(2,815,115)	(5,303,607)	2,470,213	(2,031,155)	733,013	(604,809)	(717,088)	584,491	(216,434)	(1,420,624)
Beginning Cash	2,600,860	11,282,434	8,467,319	3,163,713	5,633,926	3,602,770	4,335,783	3,730,975	3,013,887	3,598,378	3,381,944
Ending Cash	11,282,434	8,467,319	3,163,713	5,633,926	3,602,770	4,335,783	3,730,975	3,013,887	3,598,378	3,381,944	1,961,320
EQUITY ROLLFORWARD											
Beginning Equity	(5,668,649)	(5,687,073)	(16,847,047)	(14,235,812)	(12,075,102)	(9,721,935)	(6,407,003)	(2,454,572)	1,552,894	5,692,549	9,282,259
Net Income (Loss)	(2,313)	(13,493,620)	3,172,382	2,403,045	2,601,046	2,461,355	3,001,926	3,213,172	3,386,702	3,587,908	3,784,984
Direct Charges to Equity	(16,111)	-	-	-	-	-	-	-	-	0	0
Substantive Consolidation of MWP Equity	-	2,333,646	-	-	-	-	-	-	-	-	-
Contributions from Pino	-	-	-	-	-	1,128,186	1,212,822	1,099,238	1,081,850	931,904	606,142
Tax Contributions from Pino	-	-	1,085,806	142,518	147,485	132,937	116,799	100,230	90,549	385,880	397,304
Tax Distributions to Owner	-	-	(1,646,953)	(384,852)	(395,364)	(407,546)	(379,117)	(405,174)	(419,447)	(1,315,981)	(2,155,604)
Ending Equity	(5,687,073)	(16,847,047)	(14,235,812)	(12,075,102)	(9,721,935)	(6,407,003)	(2,454,572)	1,552,894	5,692,549	9,282,259	11,915,085

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
DEBT ROLL FORWARDS								
Restructured PNC Bank								
Beginning Balance	-	-	-	-	4,547,636	2,247,137	1,941,675	1,631,168
Interest Expense	-	-	-	-	40,206	35,243	30,198	25,070
Payments	-	-	-	-	(2,340,705)	(340,705)	(340,705)	(1,656,238)
Ending Balance	-	-	-	4,547,636	2,247,137	1,941,675	1,631,168	-
Restructured Bank of the Sierra								
Beginning Balance	-	-	-	-	2,552,153	2,529,283	2,506,209	2,482,930
Interest Expense	-	-	-	-	22,589	22,386	22,180	21,973
Payments	-	-	-	-	(45,459)	(45,459)	(45,459)	(45,459)
Ending Balance	-	-	-	2,552,153	2,529,283	2,506,209	2,482,930	2,459,443
Restructured Equipment Loans								
Beginning Balance	-	-	-	-	10,442,037	8,968,666	7,793,215	6,760,819
Interest Expense	-	-	-	-	142,018	123,291	105,847	90,308
Payments	-	-	-	-	(1,615,389)	(1,298,741)	(1,138,244)	(964,983)
Ending Balance	-	-	-	10,442,037	8,968,666	7,793,215	6,760,819	5,886,143
Future Buy Out Amounts (excl from above)	-	-	-	6,152,377	4,915,912	4,604,692	4,312,576	3,485,050
Jacobus Pino Note								
Beginning Balance	-	-	-	-	148,104	84,710	21,197	-
Interest Expense	-	-	-	-	238	119	13	-
Payments	-	-	-	-	(63,632)	(63,632)	(21,211)	-
Ending Balance	-	-	-	148,104	84,710	21,197	-	-
Priority Tax Claims								
Beginning Balance	-	-	-	-	23,999	-	-	-
Interest Expense	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(23,999)	-	-	-
Ending Balance	-	-	-	23,999	-	-	-	-
Union Claim								
Beginning Balance	-	-	-	-	880,025	770,021	660,018	550,015
Interest Expense	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(110,003)	(110,003)	(110,003)	(110,003)
Ending Balance	-	-	-	880,025	770,021	660,018	550,015	440,012
General Unsecured Claims								
Beginning Balance	-	-	-	-	25,000,000	25,255,868	25,514,355	25,775,487
Interest Expense	-	-	-	-	255,868	258,487	261,132	263,805
Payments	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	25,000,000	25,255,868	25,514,355	25,775,487	26,039,292

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
DEBT ROLL FORWARDS											
Restructured PNC Bank											
Beginning Balance	-	4,547,636	-	-	-	-	-	-	-	-	-
Interest Expense	-	130,717	-	-	-	-	-	-	-	-	-
Payments	-	(4,678,352)	-	-	-	-	-	-	-	-	-
Ending Balance	4,547,636	-	-	-	-	-	-	-	-	-	-
Restructured Bank of the Sierra											
Beginning Balance	-	2,552,153	2,459,443	2,363,388	2,263,865	2,160,751	2,053,914	1,943,221	1,828,533	1,709,706	1,586,590
Interest Expense	-	89,128	85,782	82,315	78,722	75,001	71,144	67,149	63,010	58,721	54,837
Payments	-	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)	(181,837)
Ending Balance	2,552,153	2,459,443	2,363,388	2,263,865	2,160,751	2,053,914	1,943,221	1,828,533	1,709,706	1,586,590	1,464,753
Restructured Equipment Loans											
Beginning Balance	-	10,442,037	5,886,143	4,034,531	2,505,847	1,070,976	(0)	(0)	(0)	(0)	(0)
Interest Expense	-	461,464	266,818	180,160	97,173	30,287	0	0	0	0	0
Payments	-	(5,017,357)	(2,118,430)	(1,708,844)	(1,532,044)	(1,101,263)	(0)	-	-	-	-
Ending Balance	10,442,037	5,886,143	4,034,531	2,505,847	1,070,976	(0)	(0)	(0)	(0)	(0)	(0)
Future Buy Out Amounts (excl from above)	6,152,377	3,485,050	1,864,110	1,864,110	1,592,739	1,387,029	0	0	0	0	0
Jacobus Pino Note											
Beginning Balance	-	148,104	-	-	-	-	-	-	-	-	-
Interest Expense	-	370	-	-	-	-	-	-	-	-	-
Payments	-	(148,475)	-	-	-	-	-	-	-	-	-
Ending Balance	148,104	-	-	-	-	-	-	-	-	-	-
Priority Tax Claims											
Beginning Balance	-	23,999	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(23,999)	-	-	-	-	-	-	-	-	-
Ending Balance	23,999	-	-	-	-	-	-	-	-	-	-
Union Claim											
Beginning Balance	-	880,025	440,012	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(440,012)	(440,012)	(0)	-	-	-	-	-	-	-
Ending Balance	880,025	440,012	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
General Unsecured Claims											
Beginning Balance	-	25,000,000	26,039,292	27,121,789	23,704,255	20,144,649	16,437,063	12,575,348	8,553,094	4,363,629	0
Interest Expense	-	1,039,292	1,082,497	1,043,131	901,058	753,080	598,949	438,411	271,199	97,036	0
Payments	-	-	-	(4,460,665)	(4,460,665)	(4,460,665)	(4,460,665)	(4,460,665)	(4,460,665)	(4,460,665)	(4,460,665)
Ending Balance	25,000,000	26,039,292	27,121,789	23,704,255	20,144,649	16,437,063	12,575,348	8,553,094	4,363,629	0	0

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
DEBT ROLLFORWARDS - Restructured Equipment Loans								
Albach								
Beginning Balance	-	-	-	-	81,500	77,693	73,860	69,999
Interest Expense	-	-	-	-	569	542	515	487
Payments	-	-	-	-	(4,376)	(4,376)	(4,376)	(4,376)
Ending Balance	-	-	-	81,500	77,693	73,860	69,999	66,111
Future Buy Out Amounts (excl from above)	-	-	-	50,000	50,000	50,000	50,000	50,000
Ally								
Beginning Balance	-	-	-	-	286,081	273,495	260,742	247,820
Interest Expense	-	-	-	-	3,719	3,552	3,383	3,212
Payments	-	-	-	-	(16,305)	(16,305)	(16,305)	(16,305)
Ending Balance	-	-	-	286,081	273,495	260,742	247,820	234,726
Altec								
Beginning Balance	-	-	-	-	3,227,432	2,486,583	1,780,614	1,128,050
Interest Expense	-	-	-	-	52,039	39,227	27,158	16,597
Payments	-	-	-	-	(792,888)	(745,196)	(679,721)	(523,442)
Ending Balance	-	-	-	3,227,432	2,486,583	1,780,614	1,128,050	621,205
Future Buy Out Amounts (excl from above)	-	-	-	3,770,220	2,999,945	2,688,725	2,458,302	1,722,240
Bank of America								
Beginning Balance	-	-	-	-	4,526,707	4,298,899	4,067,962	3,833,852
Interest Expense	-	-	-	-	60,867	57,738	54,565	51,349
Payments	-	-	-	-	(288,675)	(288,675)	(288,675)	(288,675)
Ending Balance	-	-	-	4,526,707	4,298,899	4,067,962	3,833,852	3,596,526
Future Buy Out Amounts (excl from above)	-	-	-	1,712,810	1,712,810	1,712,810	1,712,810	1,712,810
FNB								
Beginning Balance	-	-	-	-	66,882	41,366	15,449	0
Interest Expense	-	-	-	-	912	512	116	0
Payments	-	-	-	-	(26,428)	(26,428)	(15,565)	-
Ending Balance	-	-	-	66,882	41,366	15,449	0	0
Future Buy Out Amounts (excl from above)	-	-	-	122,310	122,310	122,310	91,463	-
Ford								
Beginning Balance	-	-	-	-	1,546,179	1,477,859	1,408,663	1,338,581
Interest Expense	-	-	-	-	19,431	18,556	17,670	16,772
Payments	-	-	-	-	(87,751)	(87,751)	(87,751)	(87,751)
Ending Balance	-	-	-	1,546,179	1,477,859	1,408,663	1,338,581	1,267,602

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
DEBT ROLLFORWARDS - Restructured Equipment Loans											
Albach											
Beginning Balance	-	81,500	66,111	50,279	33,992	17,237	-	-	-	-	-
Interest Expense	-	2,113	1,671	1,216	748	266	-	-	-	-	-
Payments	-	(17,503)	(17,503)	(17,503)	(17,503)	(17,503)	-	-	-	-	-
Ending Balance	81,500	66,111	50,279	33,992	17,237	-	-	-	-	-	-
Future Buy Out Amounts (excl from above)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-
Ally											
Beginning Balance	-	286,081	234,726	180,595	123,537	63,394	(0)	(0)	(0)	(0)	(0)
Interest Expense	-	13,866	11,089	8,163	5,078	1,827	0	-	-	-	-
Payments	-	(65,221)	(65,221)	(65,221)	(65,221)	(65,221)	(0)	-	-	-	-
Ending Balance	286,081	234,726	180,595	123,537	63,394	(0)	(0)	(0)	(0)	(0)	(0)
Altec											
Beginning Balance	-	3,227,432	621,205	137,799	52,544	0	0	0	0	0	0
Interest Expense	-	135,021	18,364	6,928	1,230	0	0	0	0	0	0
Payments	-	(2,741,247)	(501,770)	(92,184)	(53,774)	-	-	-	-	-	-
Ending Balance	3,227,432	621,205	137,799	52,544	0	0	0	0	0	0	0
Future Buy Out Amounts (excl from above)	3,770,220	1,722,240	101,300	101,300	0	0	0	0	0	0	0
Bank of America											
Beginning Balance	-	4,526,707	3,596,526	2,614,169	1,576,710	621,531	(0)	(0)	(0)	(0)	(0)
Interest Expense	-	224,520	172,344	117,241	61,132	17,772	-	-	-	-	-
Payments	-	(1,154,701)	(1,154,701)	(1,154,701)	(1,016,311)	(639,303)	-	-	-	-	-
Ending Balance	4,526,707	3,596,526	2,614,169	1,576,710	621,531	(0)	(0)	(0)	(0)	(0)	(0)
Future Buy Out Amounts (excl from above)	1,712,810	1,712,810	1,712,810	1,712,810	1,542,739	1,337,029	-	-	-	-	-
FNB											
Beginning Balance	-	66,882	-	0	0	0	0	0	0	0	0
Interest Expense	-	1,540	0	0	0	0	0	0	0	0	0
Payments	-	(68,422)	-	-	-	-	-	-	-	-	-
Ending Balance	66,882	-	0	0	0	0	0	0	0	0	0
Future Buy Out Amounts (excl from above)	122,310	-	-	-	-	-	-	-	-	-	-
Ford											
Beginning Balance	-	1,546,179	1,267,602	974,475	666,040	341,495	0	0	0	0	0
Interest Expense	-	72,428	57,879	42,569	26,461	9,510	-	-	-	-	-
Payments	-	(351,005)	(351,005)	(351,005)	(351,005)	(351,005)	-	-	-	-	-
Ending Balance	1,546,179	1,267,602	974,475	666,040	341,495	0	0	0	0	0	0

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
DEBT ROLLFORWARDS - Restructured Equipment Loans								
GM								
Beginning Balance	-	-	-	-	121,389	116,156	110,844	105,450
Interest Expense	-	-	-	-	1,825	1,745	1,664	1,581
Payments	-	-	-	-	(7,058)	(7,058)	(7,058)	(7,058)
Ending Balance	-	-	-	121,389	116,156	110,844	105,450	99,973
Hanmi								
Beginning Balance	-	-	-	-	98,750	39,500	-	-
Interest Expense	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(59,250)	(39,500)	-	-
Ending Balance	-	-	-	98,750	39,500	-	-	-
John Deere								
Beginning Balance	-	-	-	-	145,533	109,828	73,674	37,067
Interest Expense	-	-	-	-	1,671	1,223	769	309
Payments	-	-	-	-	(37,376)	(37,376)	(37,376)	(37,376)
Ending Balance	-	-	-	145,533	109,828	73,674	37,067	-
Pathward								
Beginning	-	-	-	-	327,154	39,313	0	0
Interest Expense	-	-	-	-	774	98	0	0
Payments	-	-	-	-	(288,616)	(39,411)	0	0
Ending	-	-	-	327,154	39,313	0	0	0
Future Buy Out Amounts (excl from above)	-	-	-	437,081	-	-	-	-
US Bank								
Beginning	-	-	-	-	14,430	7,975	1,408	-
Interest Expense	-	-	-	-	210	99	8	(0)
Payments	-	-	-	-	(6,665)	(6,665)	(1,416)	-
Ending	-	-	-	14,430	7,975	1,408	-	(0)
Future Buy Out Amounts (excl from above)	-	-	-	59,955	30,847	30,847	-	-

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
DEBT ROLLFORWARDS - Restructured Equipment Loans											
GM											
Beginning Balance	-	121,389	99,973	77,213	53,025	27,319	0	0	0	0	0
Interest Expense	-	6,815	5,471	4,042	2,525	911	-	-	-	-	-
Payments	-	(28,230)	(28,230)	(28,230)	(28,230)	(28,230)	-	-	-	-	-
Ending Balance	121,389	99,973	77,213	53,025	27,319	0	0	0	0	0	0
Hanmi											
Beginning Balance	-	98,750	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(98,750)	-	-	-	-	-	-	-	-	-
Ending Balance	98,750	-	-	-	-	-	-	-	-	-	-
John Deere											
Beginning Balance	-	145,533	-	-	-	-	-	-	-	-	-
Interest Expense	-	3,972	-	-	-	-	-	-	-	-	-
Payments	-	(149,504)	-	-	-	-	-	-	-	-	-
Ending Balance	145,533	-	-	-	-	-	-	-	-	-	-
Pathward											
Beginning	-	327,154	0	0	0	0	0	0	0	0	0
Interest Expense	-	873	0	0	0	0	0	0	0	0	0
Payments	-	(328,027)	-	-	-	-	-	-	-	-	-
Ending	327,154	0	0	0	0	0	0	0	0	0	0
Future Buy Out Amounts (excl from above)	437,081	-	-	-	-	-	-	-	-	-	-
US Bank											
Beginning	-	14,430	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Expense	-	317	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Payments	-	(14,747)	-	-	-	-	-	-	-	-	-
Ending	14,430	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Future Buy Out Amounts (excl from above)	59,955	-	-	-	-	-	-	-	-	-	-

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
TOTAL REVENUES BREAKDOWN								
Tree Service Revenues								
Customer 1	-	-	-	-	-	-	-	-
Customer 2	(26)	-	-	-	-	-	-	-
Customer 3	800,420	770,514	1,147,500	1,147,500	1,147,500	1,147,500	1,147,500	1,147,500
Customer 4	840,299	787,428	790,911	790,911	790,911	790,911	790,911	790,911
Customer 5	71,814	-	-	-	111,325	111,325	111,325	111,325
Customer 6	1,053,010	867,449	-	-	-	-	-	-
Other Customers	238,630	278,760	279,048	279,048	279,048	279,048	279,048	279,048
Total Tree Service Revenues	3,004,146	2,704,151	2,217,459	2,217,459	2,328,784	2,328,784	2,328,784	2,328,784
Pino Mgmt. Fees / Leases								
Mgmt Fee - Administrative Support	289,800	243,200	150,000	150,000	150,000	150,000	150,000	150,000
Mgmt Fee - Computer and Telecom Charges	130,836	129,104	129,970	129,970	129,970	129,970	129,970	129,970
Equipment Leases + Other Vehicle Charges	2,158,333	2,312,047	2,302,816	2,302,816	2,302,816	2,302,816	2,302,816	2,302,816
Total Pino Mgmt. Fees / Leases	2,578,968	2,684,351	2,582,786	2,582,786	2,582,786	2,582,786	2,582,786	2,582,786
Phoenix Mgmt. Fees / Leases								
Mgmt Fee - Administrative Support	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Mgmt Fee - Computer and Healthcare Charges	13,625	12,161	12,893	12,893	12,893	12,893	12,893	12,893
Equipment Leases + Other Vehicle Charges	176,344	153,197	50,628	50,628	50,628	50,628	50,628	50,628
Total Phoenix Mgmt. Fees / Leases	231,969	207,358	105,521	105,521	105,521	105,521	105,521	105,521
AFFILIATE NOTES RECEIVABLE ROLLFORWARDS								
Pino Tree Services								
Beginning Balance	5,983,824	5,307,006	5,022,286	5,022,286	5,022,286	4,450,405	3,863,380	3,260,811
Interest Income	470,475	164,682	131,835	131,835	126,860	111,716	96,172	80,216
Payments	(1,147,294)	(449,402)	(131,835)	(131,835)	(698,741)	(698,741)	(698,741)	(698,741)
Ending Balance	5,307,006	5,022,286	5,022,286	5,022,286	4,450,405	3,863,380	3,260,811	2,642,285
Phoenix Traffic Management								
Beginning Balance	2,461,853	2,435,646	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302
Interest Income	58,413	49,427	56,437	56,437	56,437	56,437	56,437	56,437
Payments	(84,620)	(108,771)	(56,437)	(56,437)	(56,437)	(56,437)	(56,437)	(56,437)
Ending Balance	2,435,646	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
TOTAL REVENUES BREAKDOWN											
Tree Service Revenues											
Customer 1	16,447,866	-	-	-	-	-	-	-	-	-	-
Customer 2	5,872,538	(26)	-	-	-	-	-	-	-	-	-
Customer 3	5,337,432	3,865,934	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000
Customer 4	3,071,499	3,209,549	3,163,644	3,163,644	3,163,644	3,163,644	3,163,644	3,163,644	3,163,644	3,163,644	3,163,644
Customer 5	-	71,814	445,299	445,299	445,299	445,299	445,299	445,299	445,299	445,299	445,299
Customer 6	-	1,920,458	-	-	-	-	-	-	-	-	-
Other Customers	1,148,033	1,075,486	1,116,192	1,116,192	1,116,192	1,116,192	1,116,192	1,116,192	1,116,192	1,116,192	1,116,192
Total Tree Service Revenues	31,877,368	10,143,215	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135	9,315,135
Pino Mgmt. Fees / Leases											
Mgmt Fee - Administrative Support		833,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Mgmt Fee - Computer and Telecom Charges		519,879	519,879	519,879	519,879	519,879	519,879	519,879	519,879	519,879	519,879
Equipment Leases + Other Vehicle Charges		9,076,011	9,211,264	9,211,264	9,211,264	9,211,264	9,211,264	9,211,264	9,211,264	9,211,264	9,211,264
Total Pino Mgmt. Fees / Leases		10,428,890	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143	10,331,143
Phoenix Mgmt. Fees / Leases											
Mgmt Fee - Administrative Support		168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000
Mgmt Fee - Computer and Healthcare Charges		51,572	51,572	51,572	51,572	51,572	51,572	51,572	51,572	51,572	51,572
Equipment Leases + Other Vehicle Charges		430,797	202,512	202,512	202,512	202,512	202,512	202,512	202,512	202,512	202,512
Total Phoenix Mgmt. Fees / Leases		650,369	422,084	422,084	422,084	422,084	422,084	422,084	422,084	422,084	422,084
AFFILIATE NOTES RECEIVABLE ROLLFORWARDS											
Pino Tree Services											
Beginning Balance		5,983,824	5,022,286	2,642,285	-	-	-	-	-	-	-
Interest Income		898,827	414,964	152,680	-	-	-	-	-	-	-
Payments		(1,860,365)	(2,794,965)	(2,794,965)	-	-	-	-	-	-	-
Ending Balance		5,022,286	2,642,285	-	-	-	-	-	-	-	-
Phoenix Traffic Management											
Beginning Balance		2,461,853	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302
Interest Income		220,714	225,749	225,749	225,749	225,749	225,749	225,749	225,749	225,749	225,749
Payments		(306,266)	(225,749)	(225,749)	(225,749)	(225,749)	(225,749)	(225,749)	(225,749)	(225,749)	(225,749)
Ending Balance		2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302	2,376,302

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME TAX CALCULATIONS								
Taxes = CA LLC & S-Corp Income Tax Expense								
Operating Income	287,277	(111,818)	(37,105)	(8,176,356)	1,138,135	1,333,788	1,232,238	1,041,254
Depreciation & Amortization	(1,346,511)	(975,819)	(816,092)	(629,328)	(86,595)	(112,166)	(116,540)	(129,163)
Interest (Expense) Income	319,686	(503,569)	(759,896)	(744,090)	(277,621)	(271,372)	(266,762)	(264,503)
Taxable Income	(739,548)	(1,591,206)	(1,613,092)	(9,549,774)	773,919	950,250	848,936	647,588
CA LLC & S-Corp Tax Rate	0.0%	0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	1.5%
Income Taxes = CA LLC & S-Corp Income Tax Exp	-	-	-	-	11,609	14,254	12,734	9,714
Flow Through Taxable Income and NOLs								
Debtor Net Income	(739,548)	(1,591,206)	(1,613,092)	(9,549,774)	762,310	935,996	836,202	637,874
Direct Charges to Equity	-	-	-	-	-	-	-	-
Pino Net Income	(69,940)	(1,503,222)	1,114,636	(894,942)	698,870	(779,521)	1,804,823	(354,341)
Debtor Flow Through Taxable Income	(809,488)	(3,094,428)	(498,456)	(10,444,717)	1,461,180	156,476	2,641,024	283,533
Owner Personal Income	320,608	(418,307)	83,081	(75,343)	27,729	(54,015)	96,842	(28,904)
Personal Taxable Income	(488,880)	(3,512,735)	(415,375)	(10,520,059)	1,488,910	102,461	2,737,866	254,629
Maximum % Applied to NOL	100.0%	100.0%	100.0%	100.0%	80.0%	80.0%	80.0%	80.0%
Personal Taxable Income Applied to NOL	(488,880)	(3,512,735)	(415,375)	(10,520,059)	1,191,128	81,969	2,190,293	203,703
Personal Taxable Income Subject to Taxes	-	-	(0)	-	297,782	20,492	547,573	50,926
Beginning NOL	(9,812,805)	(10,301,685)	(13,814,420)	(14,229,794)	(24,749,854)	(23,558,726)	(23,476,757)	(21,286,465)
Personal Taxable Income Applied to NOL	(488,880)	(3,512,735)	(415,375)	(10,520,059)	1,191,128	81,969	2,190,293	203,703
Ending NOL	(10,301,685)	(13,814,420)	(14,229,794)	(24,749,854)	(23,558,726)	(23,476,757)	(21,286,465)	(21,082,761)
Tax Distributions to Owner for Flow Through Taxes								
Total Debtor Flow Through Taxable Income	(809,488)	(3,094,428)	(498,456)	(10,444,717)	1,461,180	156,476	2,641,024	283,533
% NOT Applied to NOL	0.0%	0.0%	0.0%	0.0%	20.0%	20.0%	20.0%	20.0%
Debtor Flow Through Taxable Income Subject to Taxes	0	-	(0)	-	292,236	31,295	528,205	56,707
Estimated Personal Tax Rate	0.0%	0.0%	0.0%	0.0%	49.3%	49.3%	49.3%	49.3%
Tax Distributions Due to Owner	-	-	-	-	144,072	15,428	260,405	27,956
Beginning Tax Distributions Due to Owner	1,227,047	1,227,047	1,227,047	1,227,047	1,227,047	144,072	15,428	260,405
Tax Distributions Due to Owner	-	-	-	-	144,072	15,428	260,405	27,956
Tax Distributions to Owner	-	-	-	-	(1,227,047)	(144,072)	(15,428)	(260,405)
Ending Tax Distributions Due to Owner	1,227,047	1,227,047	1,227,047	1,227,047	144,072	15,428	260,405	27,956

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME TAX CALCULATIONS											
Taxes = CA LLC & S-Corp Income Tax Expense											
Operating Income	(8,038,001)	4,745,415	4,200,130	4,423,931	3,978,597	4,261,851	4,388,156	4,341,982	4,295,297	4,248,098	
Depreciation & Amortization	(3,767,750)	(444,465)	(703,822)	(703,417)	(628,553)	(581,591)	(681,708)	(623,893)	(544,291)	(475,466)	
Interest (Expense) Income	(1,687,869)	(1,080,258)	(1,056,668)	(1,079,857)	(851,206)	(632,618)	(444,345)	(279,812)	(108,460)	69,992	
Taxable Income	(13,493,620)	3,220,692	2,439,640	2,640,656	2,498,838	3,047,641	3,262,103	3,438,277	3,642,546	3,842,623	
CA LLC & S-Corp Tax Rate	0.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Income Taxes = CA LLC & S-Corp Income Tax Exp	-	48,310	36,595	39,610	37,483	45,715	48,932	51,574	54,638	57,639	
Flow Through Taxable Income and NOLs											
Debtor Net Income	(13,493,620)	3,172,382	2,403,045	2,601,046	2,461,355	3,001,926	3,213,172	3,386,702	3,587,908	3,784,984	
Direct Charges to Equity	-	-	-	-	-	-	-	-	0	0	
Pino Net Income	(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076	
Debtor Flow Through Taxable Income	(14,847,088)	4,542,213	3,876,879	4,068,956	3,768,791	4,144,603	4,186,676	4,292,678	4,347,563	4,379,060	
Owner Personal Income	(89,961)	41,653	47,118	47,118	47,118	47,118	54,019	57,312	57,312	57,312	
Personal Taxable Income	(14,937,049)	4,583,866	3,923,997	4,116,074	3,815,909	4,191,721	4,240,695	4,349,990	4,404,875	4,436,373	
Maximum % Applied to NOL	100.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	31.1%	0.0%	
Personal Taxable Income Applied to NOL	(14,937,049)	3,667,093	3,139,198	3,292,859	3,052,727	3,353,377	3,392,556	3,479,992	1,372,053	-	
Personal Taxable Income Subject to Taxes	-	916,773	784,799	823,215	763,182	838,344	848,139	869,998	3,032,822	4,436,373	
Beginning NOL	(9,812,805)	(24,749,854)	(21,082,761)	(17,943,564)	(14,650,705)	(11,597,978)	(8,244,601)	(4,852,045)	(1,372,053)	-	
Personal Taxable Income Applied to NOL	(14,937,049)	3,667,093	3,139,198	3,292,859	3,052,727	3,353,377	3,392,556	3,479,992	1,372,053	-	
Ending NOL	(24,749,854)	(21,082,761)	(17,943,564)	(14,650,705)	(11,597,978)	(8,244,601)	(4,852,045)	(1,372,053)	-	-	
Tax Distributions to Owner for Flow Through Taxes											
Total Debtor Flow Through Taxable Income	(14,847,088)	4,542,213	3,876,879	4,068,956	3,768,791	4,144,603	4,186,676	4,292,678	4,347,563	4,379,060	
% NOT Applied to NOL	0.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	68.4%	100.0%	
Debtor Flow Through Taxable Income Subject to Taxes	0	908,443	775,376	813,791	753,758	828,921	837,335	858,536	2,972,116	4,379,060	
Estimated Personal Tax Rate	0.0%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	
Tax Distributions Due to Owner	-	447,862	382,260	401,199	371,603	408,658	412,806	423,258	1,465,253	2,158,877	
Beginning Tax Distributions Due to Owner	1,227,047	1,227,047	27,956	25,364	31,199	(4,744)	24,797	32,430	36,241	185,513	
Tax Distributions Due to Owner	-	447,862	382,260	401,199	371,603	408,658	412,806	423,258	1,465,253	2,158,877	
Tax Distributions to Owner	-	(1,646,953)	(384,852)	(395,364)	(407,546)	(379,117)	(405,174)	(419,447)	(1,315,981)	(2,155,604)	
Ending Tax Distributions Due to Owner	1,227,047	27,956	25,364	31,199	(4,744)	24,797	32,430	36,241	185,513	188,786	

FINANCIAL PROJECTIONS

The financial projections have been developed based on the Debtor's current business conditions and projected operating performance ("Financial Projections"). The financial information for 2024 is unaudited. The Financial Projections include the years beginning in 2025 through the duration of the plan (the "Projection Period").

The Financial Projections were prepared by the Debtor's management with the assistance of the Debtor's restructuring advisors and are based upon a number of assumptions made with respect to the future performance of the Debtor's operations. Although the Financial Projections were prepared in good faith with reasonable assumptions, there can be no assurance the projected financial performance will be realized. As described in detail in the Disclosure Statement, a variety of risk factors could affect the Debtor's actual financial performance versus the Financial Projections. Accordingly, the Financial Projections should be reviewed in conjunction with consideration of the risk factors set forth in the Disclosure Statement and the assumptions described therein, including all relevant qualifications and footnotes. Additionally, the Debtor does not anticipate that it will, and it disclaims any obligation to, furnish updated projections to the holders of Claims or Equity Interests after the date of the Disclosure Statement, or to otherwise make such information public.

The Debtor believes that the *Plan of Reorganization of The Original Mowbray's Tree Service, Inc. Pursuant to Chapter 11 of the Bankruptcy Code* (the "Plan") meets the feasibility requirements set forth in section 1129(a)(11) of the Bankruptcy Code, as Confirmation is not likely to be followed by liquidation or the need for further financial reorganization of the Debtor or any successor under the Plan. In connection with the formulation and development of the Plan and for the purposes of determining whether the Plan would satisfy this feasibility standard, the Debtor analyzed its ability to satisfy its financial obligations while maintaining sufficient liquidity and capital resources.

The Financial Projections were not prepared with a view toward compliance with published guidelines of the United States Securities and Exchange Commission or guidelines established by the American Institute of Certified Public Accountants for preparation and presentation of prospective financial information. An independent auditor has not examined, compiled, or performed any procedures with respect to the prospective financial information contained in these Financial Projections and, accordingly, neither the Debtor nor any independent auditor has expressed an opinion or any other form of assurance on such information or the ability of the Debtor to meet the Financial Projections. The Debtor's independent auditor assumes no responsibility for, and denies any association with, the prospective financial information.

Principal Assumptions for Financial Projections

The Financial Projections are based on, and assume the successful implementation of, the Debtor's long-term business plan. Both the business plan and the Financial Projections reflect numerous assumptions, including various assumptions regarding the anticipated future performance of the Reorganized Debtor, emergence from Chapter 11 bankruptcy, its ability to retain existing customer contracts, gain new customer contracts, industry performance, general business and economic conditions, and other matters, many of which are beyond the control of the Debtor, including but not limited to weather patterns and wildfires. Therefore, although the Financial Projections are necessarily presented with numerical specificity, the actual results achieved during the Projection Period may vary from the projected results. These variations may be material. Accordingly, no representation can be or is being made with respect to the accuracy of the Financial Projections or the ability of the Reorganized Debtor to achieve the projected results.

While the Debtor believes that the Financial Projections are based on reasonable assumptions within the bounds of their knowledge of their business and operations, parties in interest are cautioned that any such forward-looking statements are not guarantees of future performance, and involve risks and uncertainties, and that actual results may differ materially from those contemplated by such forward-looking statements.

In deciding whether to vote to accept or reject the Plan, Holders of Claims entitled to vote to accept or reject the Plan must make their own determinations as to the reasonableness of such assumptions and the reliability of the Financial Projections.

Safe Harbor Under the Private Securities Litigation Reform Act of 1995

The Financial Projections contain statements which constitute "forward-looking statements" within the meaning of the Securities Act and the United States Securities Exchange Act of 1934. Forward-looking statements in the Financial Projections include the intent, belief, or current expectations of the Debtor and its management with respect to the timing of, completion of, and scope of the current restructuring, Plan, business plan, market conditions, and the Debtor's future liquidity, as well as the assumptions upon which such statements are based.

While the Debtor believes that the expectations are based upon reasonable assumptions within the bounds of their knowledge of their business and operations, parties-in-interest are cautioned that any such forward-looking statements are not guarantees of future performance, involve risks and uncertainties, and that actual results may differ materially from those contemplated by such forward-looking statements.

Select Risk Factors Related to the Financial Projections

The Financial Projections are subject to inherent risks and uncertainties, most of which are difficult to predict and many of which are beyond the Debtor's management team's control. Many factors could cause actual results, performance, or achievements to differ materially from any future results, performance, or achievements expressed or implied by these forward-looking statements.

FINANCIAL PROJECTIONS

General Assumptions and Methodology

The Financial Projections include the combined projected cash flows of the Debtor and its wholly owned subsidiary, Pino Tree Service, Inc. ("Pino"). In addition, it is assumed that the operations of Mowbray's Waterman Properties LLC ("Waterman") are substantively consolidated into those of the Debtor as of the Effective Date. The Financial Projections include the Debtor's unaudited actual operating results, balance sheets, and cash flows for the year ending December 31, 2024 and the projected operating results, balance sheets, and cash flows for the years 2025 through the Plan term. The Financial Projections were developed by analyzing historical operating trends as adjusted for operational changes made to drive efficiencies and overall revenue growth and cost savings.

Projected Allowed Claims and their respective Plan treatments are described below. The Financial Projections assume an Effective Date of January 1, 2026.

Creditor Treatment

Creditor Class	Projected Allowed Claim (\$m)	Term (in years)	Interest Rate (in years)	Notes
A. Secured Creditors				
1. PNC Bank	4.5	2	6.57%	Fully secured
2. Bank of the Sierra	2.6	19.5	3.55%	Fully secured; Waterman debt to be paid by the Debtor upon substantive consolidation
2. Equipment Loans	10.4	Up to 5 years	Varies	Mix of capital and operating leases, excludes future buy-out amounts
3. Jacobus Pino Note Payable	0.1	0.6	0.75%	To be paid per original terms
B. Administrative Claims				
1. Trade and Other	1.0	N/A	N/A	To be paid in full in the ordinary course of business based on contractual payment terms or historical practices
2. Chapter 11 Professional and US Trustee Fees	1.4	N/A	N/A	To be paid in full on the later of the Effective Date or allowance by the Bankruptcy Court
C. Priority Unsecured Claims				
1. Tax Claims	0.0	N/A	N/A	Paid in full within 30 days of the Effective Date
2. Employee Claims	0.1	N/A	N/A	Accrued paid time off will be paid in full in the ordinary course; pre-petition wages were paid post-petition, as approved by the Bankruptcy Court
D. Union Claim	0.9	2	0.00%	Paid in full within 2 years
E. General Unsecured Claims	25.0	9	4.08%	To be paid over time with interest at the federal default judgement rate (average 1-year constant maturity (nominal) Treasury yield, as published by the Board of Governors of the Federal Reserve System)
F. Insider Claims	6.3	N/A	N/A	To be paid after all other claims paid in full
Projected Claims	52.5			

The claims above exclude \$2.6 million of pre-petition workers compensation claims that are fully collateralized by letters of credit totaling \$5.4 million for the benefit of the insurance carriers, that were drawn upon by Berkshire Hathaway Homestate and Starr Speciality Insurance in 2024. The Debtor does not project it will need to provide additional collateral to satisfy these claims.

The Plan will be funded primarily by cash flows generated through ongoing business operations, including Pino.

FINANCIAL PROJECTIONS

Analysis of Comparable Recovery under the Debtor's Plan versus a Hypothetical Chapter 7 Liquidation Scenario

The Plan provides for a recovery to creditors the same or in excess of the amounts to be recovered in a hypothetical Chapter 7 Liquidation as set forth below.

	Plan of Reorganization	Hypothetical Chapter 11 Liquidation Analysis	Difference	Higher (Lower) or Same	
Secured	100%	100%	0.0%	SAME	Shown in % recovery
Administrative	100%	100%	0.0%	SAME	Shown in % recovery
Priority Unsecured	100%	100%	0.0%	SAME	Shown in % recovery
General Unsecured	25.0	15.7	9.3	HIGHER	Shown in \$m
Insiders	NA - any recovery to Insiders is deferred until after all other creditors have been paid in full				

Financial Statement Line Item	Mowbray's	Pino
Substantive Consolidation	As of the Effective Date, the assets and liabilities of Waterman are consolidated into the Debtor, after considering applicable elimination entries for transactions between the two debtors; thereafter, the Debtor's income and expenses are projected inclusive of Waterman's operating results	NA

Income Statement

Tree Service Revenues	Based on the current contracts in place and the expected future revenues to be generated in FY 25 and FY 26 (held flat thereafter)	Based on the current contracts in place, including one main customer, and the expected future revenues to be generated in FY 25 and FY 26 (held flat thereafter)
Pino Management Fees & Equipment Lease Income	Projected based on management's budget, includes monthly fees charged for management and other services (eg, health insurance offered to Pino employees through Mowbray's insurance policies) plus monthly vehicle leases for Mowbray's vehicles being used to service Pino jobs	NA
Phoenix Management Fees & Equipment Lease Income	Projected based on management's budget, includes monthly fees charged for management services plus monthly vehicle leases for Mowbray's vehicles being used to service Phoenix jobs	NA
Rental Income	Based on the current rent roll; post-Effective Date, excludes approximately \$14k for space rented by Mowbray's from Waterman	NA
Salaries & Wages	Job related wages are projected based on trailing 3 month ("T3M") trends as a % of tree service revenues, inclusive of recent changes in customer contracts, and corporate wages are projected based on current headcount in place	Projected based on trailing 12 month ("TTM") trends as a % of revenues, inclusive of recent changes in customer contracts, since approximately 97% of personnel costs are job related
Health Insurance	Projected based on TTM trends as a % of salaries and wages, inclusive of amounts subsequently charged to Pino or Phoenix via Management Fees	Projected based on TTM trends as a % of salaries and wages for amounts incurred directly by Pino, plus projected amounts to be charged by Mowbray's as part of the Management Fees
Workers' Comp Insurance	Projected based on TTM trends as a % of salaries and wages	Projected based on TTM trends as a % of salaries and wages
Union Dues	Projected based on T3M trends as a % of job related / union wages	Projected based on T3M trends as a % of job related / union wages
Occupancy	Projected based on amounts currently being charged by landlords; pre-Effective Date, includes approximately \$14k / month charged by Waterman	Projected based on amounts currently being charged by landlords; includes approximately \$6k / month charged by Waterman
Insurance	Includes auto, general liability, and other business insurance; projected inclusive of recent annual increases, adjusted for anticipated annual increases and also as a % of revenues to reflect anticipated changes in customer contracts and volume of assets or operations needing to be covered	Includes auto, general liability, and other business insurance; projected inclusive of recent annual increases, adjusted for anticipated annual increases and also as a % of revenues to reflect anticipated changes in customer contracts and volume of assets or operations needing to be covered
Advertising	Projected based on TTM trends as a % of revenues	Projected based on TTM trends as a % of revenues
Utilities	Projected based on T3M monthly trends	Projected based on T3M monthly trends
Repair and Maintenance	Projected based on T6M trends as a % of revenues	Projected based on T6M trends as a % of revenues
Office Supplies	Projected based on T3M monthly trends	Projected based on T3M monthly trends
Vehicles Expenses	Includes day-to-day vehicle related expenses (eg, fuel, repairs, maintenance, registration) projected based on TTM trends as a % of revenues	Includes monthly vehicle leases from Mowbray's projected based on current leases in effect, plus day-to-day vehicle related expenses (eg, fuel, repairs, maintenance, registration) projected based on TTM trends as a % of revenues
Traffic Control Services	None currently anticipated based on current mix of customer jobs	Includes traffic management services projected based on TTM trends as a % of revenues
Management Fees	NA	Monthly management fees projected based on management's budget
OC Professionals	Includes ordinary course legal, accounting, and tax services projected based on T3M monthly trends	N/A
Tools and Supplies	Projected based on T6M trends as a % of revenues	Projected based on TTM trends as a % of revenues
Property Taxes	Projected based on 2024 property tax invoices	NA

Financial Statement Line Item	Mowbray's	Pino
Bank Expenses	Projected based on T6M monthly trends	Projected based on T3M monthly trends
Travel & Lodging	Projected based on T6M trends as a % of revenues	Projected based on TTM trends as a % of revenues
Other	Projected based on T6M monthly trends	Projected based on TTM trends as a % of revenues, plus projected amounts to be charged by Mowbray's as part of the Management Fees
(Gain)/Loss on Disposal of Assets	Projected based on current preliminary indications of interest for certain Waterman real property that is projected to be sold	No future asset sales or disposals are currently anticipated
Restructuring Expenses	Includes monthly fee estimates for Ch 11 professionals (projected to remain fully outstanding through the Effective Date), the court-appointed Examiner, and quarterly UST Fees (projected to be paid quarterly in arrears at 0.8% of projected disbursements), plus Restructuring Charges for recording additional obligations owed to creditors as of the Effective Date as per the Plan	NA
Depreciation	Projected based on estimated 7 year useful life for new or existing equipment or vehicles, up until such assets are fully depreciated	Projected based on estimated 7 year useful life for new or existing equipment or vehicles, up until such assets are fully depreciated
Interest Expense (Income)	Interest expense includes currently proposed adequate protection payments plus projected amounts to service the Plan obligations; interest income includes amounts due from Pino, Phoenix Traffic Management, and Waterman based on the terms of the underlying agreements	Includes interest charged on amounts due to Mowbray's per the terms of that line of credit agreement
Income Taxes	Projected at 1.5% of pre-tax income for California S-Corp & LLC taxes	Projected at 1.5% of pre-tax income for California S-Corp & LLC taxes

Balance Sheet

Accounts Receivable	Projected based on T3M customer payment trends	Projected based on expected customer payment trends, including a return to contracted terms during 2025
Prepaid Expenses	Projected based on contractual payment terms as set forth under insurance premium financing agreements, less amounts utilized (time lapse) as of the end of each period	Projected based on contractual payment terms as set forth under insurance premium financing agreements, less amounts utilized (time lapse) as of the end of each period
Fixed Assets	Projected based on 2023 and 2024 capital expenditure trends for Mowbray's and Pino, net of Depreciation expense (see above), plus additional amounts for expected future buyouts of existing equipment leases; certain Waterman real property is assumed to be sold with the net proceeds used to pay down secured creditors or used for general liquidity purposes	Equipment to be leased from the Debtor as needed based on historical practice; additional amounts projected based on 2023 and 2024 capital expenditure trends for Mowbray's and Pino, net of Depreciation expense (see above)
Long-term Assets, Incl Deposits, Insurance Collateral, and Investment in Pino	No changes are projected; note that the Insurance Collateral represents fully drawn upon letters of credit held by Berkshire Hathaway Homestate and Starr Specialty Insurance and is shown net of recent actuarial estimates for the related workers' compensation claims	No changes are projected
Long-term Receivables	Pino: see Due to (from) Mowbray's below Phoenix: projected inclusive of monthly interest at prime + 2% less monthly interest-only payments	NA
Accounts Payable	Projected based on T6M vendor payment trends	Projected based on T3M vendor payment trends
Accrued Expenses	Includes outstanding balances on credit cards (assumed to be held flat based on most recent balances), and other accrued expenses	Includes outstanding balances on credit cards (assumed to be held flat based on most recent balances), and other accrued expenses
Accrued Payroll	Includes estimated payroll-related accruals and employee paid time off; projected at current levels going forward	Includes estimated payroll-related accruals and employee paid time off; projected at current levels going forward
Accrued Chapter 11 Professional Fees	Includes previously incurred Chapter 11 Professional and Examiner Fees that are unpaid pending court approval	NA
Liabilities Subject to Compromise	See Creditor Treatment	NA

Financial Statement Line Item	Mowbray's	Pino
Restructured Debts	See Creditor Treatment	NA
Vehicle Loans	NA, see above for Liabilities Subject to Compromise or Restructured Debts	Projected based on recent payments until paid in full
Due to (from) Mowbray's	NA	Interest is projected on outstanding amounts due to or from Mowbray's at current terms (prime + 3%); monthly payments are interest-only until maturity, after which the outstanding amount is assumed to be paid over time including interest
Equity - Other Contributions from Subsidiary / Other Distribution	Reflects cash received by Mowbray's from Pino based on cash in excess of working capital needs	Reflects cash received by Mowbray's from Pino based on cash in excess of working capital needs
Equity - Tax Contributions from Subsidiary	Reflects cash received by Mowbray's from Pino for estimated income taxes due on Pino's operating profits (see Tax Distributions)	NA
Equity - Tax Distributions to Owner	Projected at 49.3% (maximum combined personal rate for federal + state income taxes) of taxable income, if positive; based on 20% of taxable income if any personal NOLs remain in place, otherwise based on 100% of taxable income; distributions to owners are anticipated to be made each quarter Note: These tax distributions will be made based on the actual flow through tax liabilities which may or may not differ from these projected amounts	Projected at 49.3% (maximum combined personal rate for federal + state income taxes) of taxable income, if positive; based on 20% of taxable income if any personal NOLs remain in place, otherwise based on 100% of taxable income; distributions to Mowbray's are anticipated to be made each quarter

EXHIBIT 2

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME STATEMENT								
Tree Service Revenues	12,330,449	8,915,736	15,759,281	9,661,713	14,658,515	9,929,163	18,110,068	11,290,935
Total Revenues	12,330,449	8,915,736	15,759,281	9,661,713	14,658,515	9,929,163	18,110,068	11,290,935
Salaries & Wages	4,612,588	3,846,136	6,594,818	4,043,156	6,134,178	4,155,077	7,578,556	4,724,940
Health Insurance	-	81,766	122,088	120,426	121,788	120,499	122,729	120,870
Workers' Comp Insurance	305,807	254,992	437,225	268,055	406,686	275,475	502,446	313,256
Union Dues	1,452,583	1,211,214	2,076,821	1,273,259	1,931,758	1,308,505	2,386,617	1,487,965
Occupancy	51,060	53,060	54,060	54,060	54,060	54,060	54,060	54,060
Insurance	1,327,471	1,117,191	1,071,951	1,127,208	1,127,208	1,127,208	1,138,480	1,161,024
Advertising	41,414	14,763	24,657	15,116	22,934	15,535	28,335	17,665
Utilities	80,846	69,783	57,991	53,667	57,211	53,857	59,658	54,823
Repair and Maintenance	42,352	30,295	42,586	26,109	39,611	26,831	48,938	30,511
Office Supplies	94,077	26,658	26,658	26,658	26,658	26,658	26,658	26,658
Vehicles Expenses	2,620,403	2,735,133	2,908,012	2,661,361	2,863,485	2,672,179	3,003,102	2,727,264
Traffic Control Services	751,031	428,430	647,311	396,854	602,097	407,839	743,869	463,774
Management Fees	305,923	252,127	150,000	150,000	150,000	150,000	150,000	150,000
OC Professionals	-	-	-	-	-	-	-	-
Tools and Supplies	61,653	68,279	125,967	89,717	119,423	91,307	139,942	99,402
Property Taxes	-	-	-	-	-	-	-	-
Bank Expenses	480	347	347	347	347	347	347	347
Travel & Lodging	546,336	63,303	105,780	64,851	98,391	66,647	121,558	75,787
Other	(44,325)	12,023	35,364	21,681	32,894	22,281	40,639	25,337
Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-
Total Operating Disbursements	12,249,700	10,265,501	14,481,635	10,392,525	13,788,728	10,574,305	16,145,935	11,533,683
Operating Income	80,750	(1,349,765)	1,277,646	(730,812)	869,787	(645,141)	1,964,133	(242,749)
Depreciation	-	20,161	31,175	32,295	33,414	34,534	35,653	36,773
Interest Expense (Income)	150,689	133,296	131,835	131,835	126,860	111,716	96,172	80,216
Income Taxes	-	-	-	-	10,643	(11,871)	27,485	(5,396)
Total Non-Operating Expenses	150,689	153,457	163,010	164,130	170,917	134,380	159,310	111,593
NET INCOME (LOSS)	(69,940)	(1,503,222)	1,114,636	(894,942)	698,870	(779,521)	1,804,823	(354,341)

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME STATEMENT											
Tree Service Revenues	57,920,723	46,667,178	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681
Total Revenues	57,920,723	46,667,178	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681	53,988,681
Salaries & Wages	19,554,957	19,096,698	22,592,751	22,592,751	22,592,751	22,592,751	22,592,751	22,592,751	22,592,751	22,592,751	22,592,751
Health Insurance	20,702	324,280	485,885	485,885	485,885	485,885	485,885	485,885	485,885	485,885	485,885
Workers' Comp Insurance	1,296,461	1,266,079	1,497,862	1,497,862	1,497,862	1,497,862	1,497,862	1,497,862	1,497,862	1,497,862	1,497,862
Union Dues	6,158,191	6,013,877	7,114,844	7,114,844	7,114,844	7,114,844	7,114,844	7,114,844	7,114,844	7,114,844	7,114,844
Occupancy	213,857	212,240	216,240	216,240	216,240	216,240	216,240	216,240	216,240	216,240	216,240
Insurance	4,765,503	4,643,820	4,553,919	4,692,704	4,833,485	4,978,489	5,127,844	5,281,679	5,440,130	5,603,334	5,771,434
Advertising	45,375	95,951	84,469	84,469	84,469	84,469	84,469	84,469	84,469	84,469	84,469
Utilities	279,687	262,288	225,548	225,548	225,548	225,548	225,548	225,548	225,548	225,548	225,548
Repair and Maintenance	110,172	141,342	145,892	145,892	145,892	145,892	145,892	145,892	145,892	145,892	145,892
Office Supplies	244,076	174,053	106,634	106,634	106,634	106,634	106,634	106,634	106,634	106,634	106,634
Vehicles Expenses	7,807,144	10,924,908	11,266,030	11,266,030	11,266,030	11,266,030	11,266,030	11,266,030	11,266,030	11,266,030	11,266,030
Traffic Control Services	4,718,267	2,223,626	2,217,580	2,217,580	2,217,580	2,217,580	2,217,580	2,217,580	2,217,580	2,217,580	2,217,580
Management Fees	712,229	858,051	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
OC Professionals	-	-	-	-	-	-	-	-	-	-	-
Tools and Supplies	323,825	345,615	450,074	450,074	450,074	450,074	450,074	450,074	450,074	450,074	450,074
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Bank Expenses	1,902	1,522	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389
Travel & Lodging	1,450,239	780,270	362,383	362,383	362,383	362,383	362,383	362,383	362,383	362,383	362,383
Other	61,867	24,742	121,150	121,150	121,150	121,150	121,150	121,150	121,150	121,150	121,150
Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	47,764,451	47,389,360	52,042,651	52,181,435	52,322,217	52,467,221	52,616,576	52,770,411	52,928,862	53,092,065	53,260,165
Operating Income	10,156,272	(722,182)	1,946,030	1,807,246	1,666,465	1,521,460	1,372,105	1,218,270	1,059,820	896,616	728,516
Depreciation	-	83,631	140,375	158,288	176,201	194,114	212,028	229,941	140,048	125,393	125,393
Interest Expense (Income)	868,218	547,655	414,964	152,680	-	-	-	-	-	-	-
Income Taxes	-	-	20,860	22,444	22,354	19,910	17,401	14,825	13,797	11,568	9,047
Total Non-Operating Expenses	868,218	631,286	576,199	333,412	198,555	214,025	229,429	244,766	153,844	136,961	134,439
NET INCOME (LOSS)	9,288,054	(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME STATEMENT - COMMON SIZED								
Tree Service Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Salaries & Wages	37.4%	43.1%	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%
Health Insurance	0.0%	0.9%	0.8%	1.2%	0.8%	1.2%	0.7%	1.1%
Workers' Comp Insurance	2.5%	2.9%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%
Union Dues	11.8%	13.6%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%
Occupancy	0.4%	0.6%	0.3%	0.6%	0.4%	0.5%	0.3%	0.5%
Insurance	10.8%	12.5%	6.8%	11.7%	7.7%	11.4%	6.3%	10.3%
Advertising	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Utilities	0.7%	0.8%	0.4%	0.6%	0.4%	0.5%	0.3%	0.5%
Repair and Maintenance	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Office Supplies	0.8%	0.3%	0.2%	0.3%	0.2%	0.3%	0.1%	0.2%
Vehicles Expenses	21.3%	30.7%	18.5%	27.5%	19.5%	26.9%	16.6%	24.2%
Traffic Control Services	6.1%	4.8%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%
Management Fees	2.5%	2.8%	1.0%	1.6%	1.0%	1.5%	0.8%	1.3%
OC Professionals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tools and Supplies	0.5%	0.8%	0.8%	0.9%	0.8%	0.9%	0.8%	0.9%
Property Taxes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Travel & Lodging	4.4%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Other	-0.4%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Gain/Loss on Disposal of Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Disbursements	99.3%	115.1%	91.9%	107.6%	94.1%	106.5%	89.2%	102.1%
Operating Income	0.7%	-15.1%	8.1%	-7.6%	5.9%	-6.5%	10.8%	-2.1%
Depreciation	0.0%	0.2%	0.2%	0.3%	0.2%	0.3%	0.2%	0.3%
Interest Expense (Income)	1.2%	1.5%	0.8%	1.4%	0.9%	1.1%	0.5%	0.7%
Income Taxes	0.0%	0.0%	0.0%	0.0%	0.1%	-0.1%	0.2%	0.0%
Total Non-Operating Expenses	1.2%	1.7%	1.0%	1.7%	1.2%	1.4%	0.9%	1.0%
NET INCOME (LOSS)	-0.6%	-16.9%	7.1%	-9.3%	4.8%	-7.9%	10.0%	-3.1%

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME STATEMENT - COMMON SIZED											
Tree Service Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Salaries & Wages	33.8%	40.9%	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%
Health Insurance	0.0%	0.7%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%
Workers' Comp Insurance	2.2%	2.7%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%
Union Dues	10.6%	12.9%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%
Occupancy	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Insurance	8.2%	10.0%	8.4%	8.7%	9.0%	9.2%	9.5%	9.8%	10.1%	10.4%	10.7%
Advertising	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Utilities	0.5%	0.6%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Repair and Maintenance	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Office Supplies	0.4%	0.4%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Vehicles Expenses	13.5%	23.4%	20.9%	20.9%	20.9%	20.9%	20.9%	20.9%	20.9%	20.9%	20.9%
Traffic Control Services	8.1%	4.8%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%
Management Fees	1.2%	1.8%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
OC Professionals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tools and Supplies	0.6%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
Property Taxes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Travel & Lodging	2.5%	1.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Other	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Gain/Loss on Disposal of Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Disbursements	82.5%	101.5%	96.4%	96.7%	96.9%	97.2%	97.5%	97.7%	98.0%	98.3%	98.7%
Operating Income	17.5%	-1.5%	3.6%	3.3%	3.1%	2.8%	2.5%	2.3%	2.0%	1.7%	1.3%
Depreciation	0.0%	0.2%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.3%	0.2%	0.2%
Interest Expense (Income)	1.5%	1.2%	0.8%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Income Taxes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Non-Operating Expenses	1.5%	1.4%	1.1%	0.6%	0.4%	0.4%	0.4%	0.5%	0.3%	0.3%	0.2%
NET INCOME (LOSS)	16.0%	-2.9%	2.5%	2.7%	2.7%	2.4%	2.1%	1.8%	1.7%	1.4%	1.1%

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
BALANCE SHEET								
Cash & Cash Equivalents	8,614,458	7,897,393	3,817,784	7,063,124	2,279,932	5,073,518	199,593	3,698,804
Accounts Receivable	8,131,746	6,987,019	12,177,712	7,485,654	11,581,336	7,775,418	13,986,634	8,739,335
Prepaid Expenses	870,475	696,215	791,914	917,649	1,043,384	751,472	815,671	945,178
Total Current Assets	17,616,679	15,580,628	16,787,409	15,466,427	14,904,652	13,600,407	15,001,898	13,383,317
PP&E, Gross	831,107	852,006	883,354	914,702	946,050	977,398	1,008,747	1,040,095
Accumulated Depreciation	(457,825)	(477,986)	(509,161)	(541,456)	(574,870)	(609,404)	(645,058)	(681,831)
Total Fixed Assets	373,282	374,020	374,193	373,246	371,180	367,994	363,689	358,264
Total Assets	17,989,962	15,954,647	17,161,602	15,839,673	15,275,832	13,968,401	15,365,587	13,741,581
Accounts Payable	2,091,024	1,988,633	2,098,136	1,700,886	1,933,121	2,073,870	2,203,336	1,758,321
Accrued Expenses	269,158	240,857	240,857	240,857	240,857	240,857	240,857	240,857
Accrued Payroll	594,363	499,033	501,602	490,236	498,245	500,792	504,670	491,774
Other Current Liabilities	-	0	0	0	0	0	0	0
Total Current Liabilities	2,954,544	2,728,524	2,840,596	2,431,979	2,672,224	2,815,519	2,948,863	2,490,952
Vehicle Loans	223,734	202,383	182,629	164,260	148,987	133,715	118,442	103,170
Mowbray's Line of Credit	5,307,006	5,022,286	5,022,286	5,022,286	4,450,405	3,863,380	3,260,811	2,642,285
Total Long Term Liabilities	5,530,740	5,224,669	5,204,915	5,186,545	4,599,392	3,997,095	3,379,253	2,745,455
Total Liabilities	8,485,284	7,953,192	8,045,511	7,618,524	7,271,615	6,812,614	6,328,116	5,236,407
Retained Earnings	9,574,617	9,574,617	9,574,617	9,574,617	8,221,148	8,221,148	8,221,148	8,221,148
Distributions to Mowbray's	-	-	-	-	-	-	-	-
Tax Distributions	-	-	-	-	(915,802)	(984,711)	(907,850)	(1,085,806)
Net Income (Loss)	(69,940)	(1,573,162)	(458,526)	(1,353,468)	698,870	(80,651)	1,724,172	1,369,831
Total Shareholder's Equity	9,504,677	8,001,455	9,116,091	8,221,148	8,004,216	7,155,787	9,037,471	8,505,174
Total Liabilities & Shareholder's Equity	17,989,961	15,954,647	17,161,601	15,839,673	15,275,832	13,968,401	15,365,587	13,741,581
DSO	73	71	71	71	71	71	71	71
DPO	35	35	35	35	35	35	35	35

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
BALANCE SHEET											
Cash & Cash Equivalents	3,094,093	7,063,124	3,698,804	2,351,026	3,671,968	3,763,782	3,649,314	3,623,472	3,468,687	3,009,023	2,699,672
Accounts Receivable	15,752,939	7,485,654	8,739,335	8,739,335	8,739,335	8,739,335	8,739,335	8,739,335	8,739,335	8,739,335	8,739,335
Prepaid Expenses	734,509	917,649	945,178	971,367	998,341	1,026,124	1,054,741	1,084,217	1,114,576	1,145,847	1,178,055
Total Current Assets	19,581,541	15,466,427	13,383,317	12,061,728	13,409,644	13,529,241	13,443,390	13,447,023	13,322,598	12,894,204	12,617,062
PP&E, Gross	831,107	914,702	1,040,095	1,165,487	1,290,880	1,416,273	1,541,665	1,667,058	1,792,450	1,917,843	2,043,236
Accumulated Depreciation	(457,825)	(541,456)	(681,831)	(840,119)	(1,016,320)	(1,210,434)	(1,422,462)	(1,652,403)	(1,792,450)	(1,917,843)	(2,043,236)
Total Fixed Assets	373,282	373,246	358,264	325,369	274,560	205,838	119,203	14,655	-	-	-
Total Assets	19,954,823	15,839,673	13,741,581	12,387,096	13,684,204	13,735,079	13,562,593	13,461,678	13,322,598	12,894,204	12,617,062
Accounts Payable	2,922,299	1,700,886	1,758,321	1,771,553	1,785,182	1,799,220	1,813,679	1,938,727	2,066,070	2,195,805	2,328,032
Accrued Expenses	544,409	240,857	240,857	240,857	240,857	240,857	240,857	240,857	240,857	240,857	240,857
Accrued Payroll	715,377	490,236	491,774	491,774	491,774	491,774	491,774	491,774	491,774	491,774	491,774
Other Current Liabilities	-	0	0	0	0	0	0	0	0	0	0
Total Current Liabilities	4,182,086	2,431,979	2,490,952	2,504,184	2,517,813	2,531,851	2,546,310	2,671,358	2,798,701	2,928,436	3,060,663
Vehicle Loans	244,198	164,260	103,170	46,422	9,475	-	-	-	-	-	-
Mowbray's Line of Credit	5,953,923	5,022,286	2,642,285	-	-	-	-	-	-	-	-
Total Long Term Liabilities	6,198,121	5,186,545	2,745,455	46,422	9,475	-	-	-	-	-	-
Total Liabilities	10,380,206	7,618,524	5,236,407	2,550,606	2,527,288	2,531,851	2,546,310	2,671,358	2,798,701	2,928,436	3,060,663
Retained Earnings	286,563	9,574,617	8,221,148	9,590,979	11,064,813	12,532,723	13,840,158	14,982,835	15,956,339	16,862,315	17,621,970
Distributions to Mowbray's	-	-	-	-	-	(1,128,186)	(2,341,007)	(3,440,246)	(4,522,095)	(5,453,999)	(6,060,141)
Tax Distributions	-	-	(1,085,806)	(1,228,323)	(1,375,808)	(1,508,745)	(1,625,544)	(1,725,774)	(1,816,323)	(2,202,203)	(2,599,507)
Net Income (Loss)	9,288,054	(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076
Total Shareholder's Equity	9,574,617	8,221,148	8,505,174	9,836,490	11,156,915	11,203,228	11,016,284	10,790,320	10,523,896	9,965,768	9,556,398
Total Liabilities & Shareholder's Equity	19,954,823	15,839,673	13,741,581	12,387,096	13,684,203	13,735,079	13,562,593	13,461,678	13,322,598	12,894,204	12,617,061
DSO	79	71	71	71	71	71	71	71	71	71	71
DPO	31	35	35	35	35	35	35	37	40	42	44

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
STATEMENT OF CASH FLOWS								
Net income (Loss)	(69,940)	(1,503,222)	1,114,636	(894,942)	698,870	(779,521)	1,804,823	(354,341)
Depreciation	-	20,161	31,175	32,295	33,414	34,534	35,653	36,773
Change in Operating Assets & Liabilities								
Accounts Receivable	7,621,193	1,144,727	(5,190,693)	4,692,057	(4,095,682)	3,805,918	(6,211,217)	5,247,299
Other Current Assets	(135,966)	174,260	(95,698)	(125,735)	(125,735)	291,912	(64,199)	(129,507)
Accounts Payable	(831,276)	(102,391)	109,503	(397,251)	232,235	140,749	129,466	(445,015)
Other Current Liabilities	(396,265)	(123,630)	2,569	(11,366)	8,009	2,547	3,878	(12,896)
Total Operating Cash Flows	6,187,745	(390,095)	(4,028,508)	3,295,058	(3,248,888)	3,496,139	(4,301,595)	4,342,313
Capital Expenditures	-	(20,899)	(31,348)	(31,348)	(31,348)	(31,348)	(31,348)	(31,348)
Total investing Cash Flows	-	(20,899)	(31,348)	(31,348)	(31,348)	(31,348)	(31,348)	(31,348)
Vehicle Loans	(20,464)	(21,351)	(19,754)	(18,370)	(15,272)	(15,272)	(15,272)	(15,272)
Mowbray's Line of Credit	(646,917)	(284,720)	-	-	(571,881)	(587,025)	(602,569)	(618,526)
Distributions to Mowbray's	-	-	-	-	-	-	-	-
Tax Distributions	-	-	-	-	(915,802)	(68,909)	76,861	(177,956)
Total Financing Cash Flows	(667,381)	(306,071)	(19,754)	(18,370)	(1,502,956)	(671,206)	(540,981)	(811,753)
Net Cash Flows	5,520,365	(717,065)	(4,079,609)	3,245,340	(4,783,192)	2,793,586	(4,873,925)	3,499,211
Beginning Cash	3,094,093	8,614,458	7,897,393	3,817,784	7,063,124	2,279,932	5,073,518	199,593
Ending Cash	8,614,458	7,897,393	3,817,784	7,063,124	2,279,932	5,073,518	199,593	3,698,804
SHAREHOLDER'S EQUITY ROLLFORWARD								
Beginning Equity	9,574,617	9,504,677	8,001,455	9,116,091	8,221,148	8,004,216	7,155,787	9,037,471
Net Income (Loss)	(69,940)	(1,503,222)	1,114,636	(894,942)	698,870	(779,521)	1,804,823	(354,341)
Distributions to Mowbray's	-	-	-	-	-	-	-	-
Tax Distributions	-	-	-	-	(915,802)	(68,909)	76,861	(177,956)
Ending Equity	9,504,677	8,001,455	9,116,091	8,221,148	8,004,216	7,155,787	9,037,471	8,505,174
DEBT ROLLFORWARDS								
Vehicle Loans								
Beginning Balance	244,198	223,734	202,383	182,629	164,260	148,987	133,715	118,442
Interest	-	-	-	-	-	-	-	-
Payments	(20,464)	(21,351)	(19,754)	(18,370)	(15,272)	(15,272)	(15,272)	(15,272)
Ending Balance	223,734	202,383	182,629	164,260	148,987	133,715	118,442	103,170
Mowbray's Line of Credit								
Beginning Balance	5,953,923	5,307,006	5,022,286	5,022,286	5,022,286	4,450,405	3,863,380	3,260,811
Interest	297,020	134,326	131,835	131,835	126,860	111,716	96,172	80,216
Payments	(943,937)	(419,046)	(131,835)	(131,835)	(698,741)	(698,741)	(698,741)	(698,741)
Ending Balance	5,307,006	5,022,286	5,022,286	5,022,286	4,450,405	3,863,380	3,260,811	2,642,285

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
STATEMENT OF CASH FLOWS											
Net income (Loss)	9,288,054	(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076
Depreciation	-	83,631	140,375	158,288	176,201	194,114	212,028	229,941	140,048	125,393	125,393
Change in Operating Assets & Liabilities											
Accounts Receivable	(14,983,633)	8,267,285	(1,253,681)	-	-	-	-	-	-	-	-
Other Current Assets	(288,488)	(183,140)	(27,529)	(26,188)	(26,974)	(27,783)	(28,617)	(29,475)	(30,360)	(31,270)	(32,209)
Accounts Payable	2,179,935	(1,221,414)	57,435	13,232	13,629	14,038	14,459	125,048	127,343	129,735	132,227
Other Current Liabilities	1,011,139	(528,693)	1,538	-	-	-	-	-	-	-	-
Total Operating Cash Flows	(2,792,993)	5,064,201	287,968	1,619,165	1,630,765	1,487,804	1,340,546	1,299,018	1,143,007	983,512	819,487
Capital Expenditures	(40,000)	(83,595)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)
Total investing Cash Flows	(40,000)	(83,595)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)	(125,393)
Vehicle Loans	(79,113)	(79,938)	(61,090)	(56,748)	(36,947)	(9,475)	-	-	-	-	-
Mowbray's Line of Credit	5,684,833	(931,637)	(2,380,001)	(2,642,285)	-	-	-	-	-	-	-
Distributions to Mowbray's	-	-	-	-	-	(1,128,186)	(1,212,822)	(1,099,238)	(1,081,850)	(931,904)	(606,142)
Tax Distributions	-	-	(1,085,806)	(142,518)	(147,485)	(132,937)	(116,799)	(100,230)	(90,549)	(385,880)	(397,304)
Total Financing Cash Flows	5,605,720	(1,011,575)	(3,526,896)	(2,841,551)	(184,431)	(1,270,598)	(1,329,621)	(1,199,468)	(1,172,399)	(1,317,784)	(1,003,446)
Net Cash Flows	2,772,727	3,969,031	(3,364,320)	(1,347,778)	1,320,942	91,814	(114,467)	(25,843)	(154,785)	(459,664)	(309,351)
Beginning Cash	321,366	3,094,093	7,063,124	3,698,804	2,351,026	3,671,968	3,763,782	3,649,314	3,623,472	3,468,687	3,009,023
Ending Cash	3,094,093	7,063,124	3,698,804	2,351,026	3,671,968	3,763,782	3,649,314	3,623,472	3,468,687	3,009,023	2,699,672
SHAREHOLDER'S EQUITY ROLLFORWARD											
Beginning Equity	287,747	9,574,617	8,221,148	8,505,174	9,836,490	11,156,915	11,203,228	11,016,284	10,790,320	10,523,896	9,965,768
Net Income (Loss)	9,288,054	(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076
Distributions to Mowbray's	-	-	-	-	-	(1,128,186)	(1,212,822)	(1,099,238)	(1,081,850)	(931,904)	(606,142)
Tax Distributions	-	-	(1,085,806)	(142,518)	(147,485)	(132,937)	(116,799)	(100,230)	(90,549)	(385,880)	(397,304)
Ending Equity	9,574,617	8,221,148	8,505,174	9,836,490	11,156,915	11,203,228	11,016,284	10,790,320	10,523,896	9,965,768	9,556,398
DEBT ROLLFORWARDS											
Vehicle Loans											
Beginning Balance	323,311	244,198	164,260	103,170	46,422	9,475	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Payments	(79,113)	(79,938)	(61,090)	(56,748)	(36,947)	(9,475)	-	-	-	-	-
Ending Balance	244,198	164,260	103,170	46,422	9,475	-	-	-	-	-	-
Mowbray's Line of Credit											
Beginning Balance	269,090	5,953,923	5,022,286	2,642,285	-	-	-	-	-	-	-
Interest	658,903	695,016	414,964	152,680	-	-	-	-	-	-	-
Payments	5,025,930	(1,626,653)	(2,794,965)	(2,794,965)	-	-	-	-	-	-	-
Ending Balance	5,953,923	5,022,286	2,642,285	-	-	-	-	-	-	-	-

	Q1 2025 Actual	Q2 2025 Forecast	Q3 2025 Forecast	Q4 2025 Forecast	Q1 2026 Forecast	Q2 2026 Forecast	Q3 2026 Forecast	Q4 2026 Forecast
INCOME TAX CALCULATIONS								
Taxes = CA LLC & S-Corp Income Tax Expense								
Operating Income	80,750	(1,349,765)	1,277,646	(730,812)	869,787	(645,141)	1,964,133	(242,749)
Depreciation & Amortization	(2,462)	(34,058)	(31,175)	(32,295)	(33,414)	(34,534)	(35,653)	(36,773)
Interest (Expense) Income	(150,689)	(133,296)	(131,835)	(131,835)	(126,860)	(111,716)	(96,172)	(80,216)
Taxable Income	(72,402)	(1,517,119)	1,114,636	(894,942)	709,513	(791,392)	1,832,308	(359,737)
CA LLC & S-Corp Tax Rate	0.0%	0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	1.5%
Income Taxes = CA LLC & S-Corp Income Tax Exp	-	-	-	-	10,643	(11,871)	27,485	(5,396)
Tax Distributions to Owner for Flow Through Taxes								
Pino Flow Through Net Income	(69,940)	(1,503,222)	1,114,636	(894,942)	698,870	(779,521)	1,804,823	(354,341)
% NOT Applied to NOL	0.0%	0.0%	0.0%	0.0%	20.0%	20.0%	20.0%	20.0%
Pino Flow Through Taxable Income Subject to Taxes	0	-	(0)	-	139,774	(155,904)	360,965	(70,868)
Estimated Personal Tax Rate	49.3%	0.0%	49.3%	0.0%	49.3%	49.3%	49.3%	49.3%
Tax Distributions Due to Mowbray's	0	-	(0)	-	68,909	(76,861)	177,956	(34,938)
Beginning Tax Distributions Due to Mowbray's	915,802	915,802	915,802	915,802	915,802	68,909	(76,861)	177,956
Tax Distributions Due to Mowbray's	0	-	(0)	-	68,909	(76,861)	177,956	(34,938)
Tax Distributions to Mowbray's	-	-	-	-	(915,802)	(68,909)	76,861	(177,956)
Ending Tax Distributions Due to Mowbray's	915,802	915,802	915,802	915,802	68,909	(76,861)	177,956	(34,938)

	FYE 2024 Actual	FYE 2025 Forecast	FYE 2026 Forecast	FYE 2027 Forecast	FYE 2028 Forecast	FYE 2029 Forecast	FYE 2030 Forecast	FYE 2031 Forecast	FYE 2032 Forecast	FYE 2033 Forecast	FYE 2034 Forecast
INCOME TAX CALCULATIONS											
Taxes = CA LLC & S-Corp Income Tax Expense											
Operating Income		(722,182)	1,946,030	1,807,246	1,666,465	1,521,460	1,372,105	1,218,270	1,059,820	896,616	728,516
Depreciation & Amortization		(99,990)	(140,375)	(158,288)	(176,201)	(194,114)	(212,028)	(229,941)	(140,048)	(125,393)	(125,393)
Interest (Expense) Income		(547,655)	(414,964)	(152,680)	-	-	-	-	-	-	-
Taxable Income		(1,369,827)	1,390,691	1,496,278	1,490,263	1,327,346	1,160,078	988,329	919,772	771,223	603,123
CA LLC & S-Corp Tax Rate		0.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Income Taxes = CA LLC & S-Corp Income Tax Exp		-	20,860	22,444	22,354	19,910	17,401	14,825	13,797	11,568	9,047
Tax Distributions to Owner for Flow Through Taxes											
Pino Flow Through Net Income		(1,353,468)	1,369,831	1,473,834	1,467,909	1,307,435	1,142,677	973,504	905,976	759,655	594,076
% NOT Applied to NOL		0.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	68.2%	100.0%
Pino Flow Through Taxable Income Subject to Taxes		(0)	273,966	294,767	293,582	261,487	228,535	194,701	181,195	517,847	594,076
Estimated Personal Tax Rate		49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%	49.3%
Tax Distributions Due to Mowbray's		(0)	135,065	145,320	144,736	128,913	112,668	95,988	89,329	255,299	292,880
Beginning Tax Distributions Due to Mowbray's		915,802	915,802	(34,938)	(32,136)	(34,884)	(38,908)	(43,040)	(47,282)	(48,502)	(179,083)
Tax Distributions Due to Mowbray's		(0)	135,065	145,320	144,736	128,913	112,668	95,988	89,329	255,299	292,880
Tax Distributions to Mowbray's		-	(1,085,806)	(142,518)	(147,485)	(132,937)	(116,799)	(100,230)	(90,549)	(385,880)	(397,304)
Ending Tax Distributions Due to Mowbray's		915,802	(34,938)	(32,136)	(34,884)	(38,908)	(43,040)	(47,282)	(48,502)	(179,083)	(283,507)

EXHIBIT 3

Robin E Mowbray
Financial Projections
(USD\$)

	2025	2026	2027	2028	2029	2030
Ordinary Income/Expense						
Income						
Management	96,000	0	0	0	0	0
Salary	95,351	201,880	201,880	201,880	201,880	201,880
Total Income	191,351	201,880	201,880	201,880	201,880	201,880
Expenses (all annual)			0	0	0	0
Bank Service Charges	536	840	840	840	840	840
Charitable Donations	1,800	2,400	2,400	2,400	2,400	2,400
Federal, State & SS Taxes	13,814	23,375	23,375	23,375	23,375	23,375
Food & Housekeeping Supplies	17,768	20,712	20,712	20,712	20,712	20,712
Housing Costs						
Landscape	6,000	6,000	6,000	6,000	6,000	6,000
Pool Maintenance	6,450	6,000	6,000	6,000	6,000	6,000
Housing Costs - Other	5,242	8,880	8,880	8,880	8,880	8,880
Total Taxes & Housing Costs	17,692	68,207	68,207	68,207	68,207	68,207
Insurance Expense	626	840	840	840	840	840
Meals and Entertainment	5,438	9,000	9,000	9,000	9,000	9,000
Personal Care	8,174	9,000	9,000	9,000	9,000	9,000
Professional Fees	3,302	5,100	5,100	5,100	5,100	5,100
Rent Expense	39,600	50,076	50,076	50,076	50,076	50,076
REORGANIZATION FEES	0	0	0	0	0	0
US TRUSTEE FEES	750	0	0	0	0	0
REORGANIZATION FEES - Other	88,138	0	0	0	0	0
Total REORGANIZATION FEES	88,888	0	0	0	0	0
Repairs and Maintenance	3,780	3,780	3,780	3,780	3,780	3,780
Utilities	17,006	28,800	28,800	28,800	28,800	28,800
Total Expense	218,423	174,803	174,803	174,803	174,803	174,803
Net Ordinary Income	-27,072	27,077	27,077	27,077	27,077	27,077
Net Disposable Income	-27,072	27,077	27,077	27,077	27,077	27,077

EXHIBIT 4

The Original Mowbray's Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Overview

Section 1129(a)(7) of title 11 of the United States Code (the "Bankruptcy Code") requires that each Holder of an Impaired Allowed Claim or Interest either (i) accept the Plan or (ii) receive or retain under the Plan, property of a value, as of the Effective Date, that is not less than the value such Holder would receive or retain if the Debtor were liquidated under Chapter 7 of the Bankruptcy Code on the Effective Date of the Plan. This is referred to as the "Best Interests Test."

To demonstrate that the Plan satisfies the Best Interests Test under section 1129(a)(7), the Debtor¹ has prepared a hypothetical liquidation analysis (the "Liquidation Analysis"). The Liquidation Analysis estimates the realizable liquidation value of the Debtor's assets and estimates the distribution to creditors resulting from the liquidation. The Liquidation Analysis indicates that Holders of Allowed Claims in each Impaired Class will receive at least as much under the Plan as they would if the Debtor was liquidated under Chapter 7 of the Bankruptcy Code. Therefore, the Debtor believes that the Plan satisfies the Best Interest Test set forth in section 1129(a)(7) of the Bankruptcy Code.

The Liquidation Analysis is predicated on the Chapter 11 case subsequently being converted to a Chapter 7 case on the Effective Date (the "Liquidation Date", see note [1] below), and a Chapter 7 trustee (the "Trustee") is appointed to convert all assets into cash.

The Liquidation Analysis is based on the Company's estimated book values as of the Liquidation Date unless otherwise noted.

Under Chapter 7, the Debtor's assets would be subject to liquidation, and values would be measured based on the premise that such assets are liquidated in an orderly fashion.

For purposes of this Liquidation Analysis, it is assumed that the Debtor's operations would cease immediately upon conversion to Chapter 7. The Debtor provides certain management services and leases equipment to its wholly-owned subsidiary, Pino Tree Services ("Pino"), pursuant to written agreements. For this reason, upon the cessation of the Debtor's business and its liquidation in Chapter 7, it is assumed that Pino will also liquidate. The Trustee will retain certain minimal operational, accounting, information technology, and other management services necessary to wind down the Debtor and Pino and dispose of their respective assets through piecemeal sales, primarily of equipment used in the operation of the businesses. The Trustee would commence a three-month liquidation process, during which time all of the property of the Debtor's Estate would be sold. The amount of proceeds available from the liquidation of the property of the Estate would be the net proceeds (after accounting for costs associated with conducting the liquidation) from the sale of property of the Estate ("Liquidation Proceeds"). This Liquidation Analysis assumes that the Liquidation Proceeds would be distributed in accordance with section 726 of the Bankruptcy Code. The Liquidation Proceeds would be applied in the order of priority set forth in section 726 of the Bankruptcy Code:

Under Chapter 7, the Debtor's assets would be subject to liquidation, and values would be measured based on the premise that such assets are liquidated in an orderly fashion.

- (i) first, to the Holders of Allowed Secured Claims;
- (ii) second, to the holders of any Super-priority Administrative Claims;
- (iii) third, to holders of Administrative Expense Claims;
- (iv) fourth, to the holders of any other Priority Claims;
- (v) fifth, to the holders of General Unsecured Claims; and
- (v) sixth, to the holders of Insider Claims.

The Liquidation Analysis does not include estimates for: (i) the tax consequences that may be triggered upon the liquidation and sale of property of the Debtor's Estate; (ii) damages as a result of breach or rejection of obligations incurred and leases and executory contracts assumed or entered into; or (iv) recoveries resulting from any potential preference, fraudulent transfer or other litigation or avoidance actions. More specific assumptions regarding the liquidation analysis are detailed in the notes below.

Estimating recoveries in any hypothetical Chapter 7 liquidation is an uncertain process involving the subjective use of estimates and assumptions which, although considered reasonable by management, are inherently subject to significant business, economic, and competitive uncertainties and contingencies beyond the control of the Debtor or the Trustee. These values have not been subject to any review, compilation, or audit by any independent accounting firm. In the event of a Chapter 7 liquidation, the actual results may vary materially from the estimates and projections set forth herein. Similarly, the actual amounts of Allowed Claims in a Chapter 7 liquidation could materially and significantly differ from the amounts of Claims estimated in this Liquidation Analysis.

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them elsewhere in this Liquidation Analysis or in the Chapter 11 Plan of Reorganization of The Original Mowbray's Tree Service, Inc. Under Chapter 11 of the Bankruptcy Code (as may be amended, supplemented, or otherwise modified from time to time, the "Plan"), as applicable.

The Original Mowbray's Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Summary of Recovery

The table below summarizes the projected proceeds that may be available for distribution to creditors in a hypothetical liquidation of the Debtor's estate under Chapter 7 of the Bankruptcy Code. For purposes of this analysis, a potential range of outcomes has been projected in Low and High Scenarios. The likely outcome is in the middle of this range.

The recoveries below do not reflect the potential negative impact on the distributable value available to the Debtor's creditors on account of any unknown or contingent liabilities, including, but not limited to, environmental obligations and unasserted claims.

	Note	[1] Net Book	Liquidation Recovery %		Liquidation Value	
		Value as of	Low	High	Low	High
		6/30/25				
Gross Liquidation Proceeds Available for Distribution						
Cash & Cash Equivalents	2	8,740	100.0%	100.0%	8,740	8,740
Accounts Receivable	3	4,924	55.8%	87.2%	2,746	4,293
Prepaid Expenses	4	2,017	0.0%	0.0%	-	-
Land	5	245	92.0%	92.0%	225	225
Buildings & Improvements, net	6	261	0.0%	0.0%	-	-
Equipment & Autos, net	7	3,211	682.3%	682.3%	21,912	21,912
Deposits	8	244	0.0%	0.0%	-	-
Insurance Collateral, net	9	2,787	53.8%	95.4%	1,499	2,658
Liquidation Value of Pino Tree Services, Inc.	10	1,500	0.0%	22.5%	-	338
Affiliate Notes Receivable	11	12,118	40.3%	58.0%	4,878	7,032
Causes of Action	12	Unknown			Unknown	Unknown
					40,000	45,198
Chapter 7 Administrative Costs						
Chapter 7 Trustee Fees	13				1,200	1,356
Chapter 7 Professional Fees	14				1,250	1,250
Operational Wind-down Costs	15				501	501
US Trustee Fees	16				320	362
					2,951	3,107
Net Proceeds Available for Distribution					37,049	42,091
Secured Claims						
PNC Bank	17	6,501	100.0%	100.0%	6,501	6,501
Jacobus Pino Note	18	126	0.0%	100.0%	-	126
Equipment Lenders / Lessors	19	15,937	88.2%	88.2%	14,064	14,064
					20,565	20,691
Net Proceeds Available for Distribution after Secured Claims					16,484	21,400
Chapter 11 Administrative Claims						
Ch 11 Professional Fees	20	2,410	100.0%	100.0%	2,410	2,410
US Trustee Fees	21	51	100.0%	100.0%	51	51
Accounts Payable & Accrued Expenses	22	682	100.0%	100.0%	682	682
					3,144	3,144
Net Proceeds Available for Distribution to Unsecured Creditors					13,341	18,257
Priority Unsecured Claims						
Priority Unsecured Claims (Wages & Taxes)	23	125	100.0%	100.0%	125	125
Total Priority Unsecured Claims					125	125
Amount Available for Distribution to General Unsecured Creditors					13,216	18,132
Average Amount Available for Distribution to General Unsecured Creditors					15,674	

The Original Mowbray's Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Notes & Significant Assumptions to Liquidation Analysis

[1] **As of Date:** The Liquidation Date assumed in this analysis is the same as the Effective Date assumed in the Debtor's Financial Projections.

GROSS LIQUIDATION PROCEEDS AVAILABLE FOR DISTRIBUTION

[2] **Cash & Cash Equivalents:** The amounts shown are the projected cash balances available to the Debtor as of the Liquidation Date, based on projected cash flows.

[3] **Accounts Receivable:** The collection of amounts due was analyzed by customer. While the Debtor has ten customers, the Debtor's sales are currently concentrated with three counterparties and generally subject to pre-existing contracts. In a liquidation, the Debtor would incur contract termination or similar damages that may offset the customer balance due, as well as legal or other collection costs.

<u>Customer</u>	<u>Notes</u>	<u>AR Balance</u>	<u>Low %</u>	<u>High %</u>	<u>Low Recovery</u>	<u>High Recovery</u>
Customer 3	a	685	25.0%	50.0%	171	343
Customer 4	b	687	50.0%	75.0%	343	515
Other Customers	c	1,058	50.0%	100.0%	529	1,058
Pino (Management Fees & Equipment Rentals)	d	2,338	71.5%	100.0%	1,671	2,338
Phoenix (Management Fees & Equipment Rentals)	e	156	20.0%	25.0%	31	39
		4,924			2,746	4,293

a) Per this customer contract, the customer may withhold payment in the event the Debtor cannot comply with its contract and offset any loss, damage, or expense of the customer in connection with the Debtor's services and/or the failure of the Debtor to complete the contract. In this scenario, the Debtor would be unable to perform and a subcontractor would need to be hired to satisfy the Debtor's obligations, likely charging premium pricing due to the need to complete work on an expedited basis to meet project deadlines. Based on these terms, a potential recovery range of 25% to 50% is accordingly assumed on these receivables.

b) While this contract is silent on how to treat an inability to perform, similar to [a] above, it is expected that the Debtor's inability to perform would result in a subcontractor being hired at premium pricing, yielding damage claims to the customer. A potential recovery range of 50% to 75% is accordingly assumed on these receivables, which is higher than assumed in [a] above due only to the lack of specificity in the contract terms.

c) Includes all other smaller vegetation management customers. A potential recovery range of 50% to 100% is assumed on these receivables.

d) Includes management fees and equipment rents due from the Debtor's wholly owned subsidiary, Pino. A potential recovery range is assumed based on the recovery range to unsecured creditors as per Pino's separate liquidation analysis.

e) Includes management fees and equipment rents due from the Debtor's affiliate, Phoenix Traffic Management ("Phoenix"). While Phoenix has one non-affiliate customer, its revenues are largely from services provided to the Debtor and Pino. In addition, the Debtor provides management services to Phoenix pursuant to a written agreement and rents equipment to Phoenix. For these reasons, if the Debtor and Pino both liquidate, then it is assumed that Phoenix cease operations. It has minimal assets consisting primarily of Accounts Receivable due from Pino.

[4] **Prepaid Expenses:** Includes the following categories:

a) **Prepaid insurance policies:** Represents prepaid premiums for insurance policies including property, general liability, and auto, that are financed through insurance premium finance companies. In a liquidation, the amount is not expected to be realized as the policy will have unpaid premiums due, hence prepaid amounts will not be recoverable.

b) **Other prepaid amounts:** Represents an immaterial amount (ie, less than \$45,000) of prepayments for certain operating expenses. These amounts would be applied to the payment of post-conversion or post-petition obligations with no anticipated recovery available to creditors of the estate in a liquidation scenario.

[5] **Land:** Consists of three parcels adjacent to 171 S. Waterman Ave in San Bernardino, CA. Pending an appraisal on such parcels, their current values for purposes of this liquidation analysis are estimated at the amounts shown in the Debtor's Schedules (see Schedule AB, item 55).

<u>Parcel APN</u>	<u>Type of Interest</u>	<u>Current Value</u>	<u>Net of 8% Selling Costs</u>
0136-301-21-0000	Fee simple	82	75
0136-311-06-0000	Fee simple	82	75
0136-311-05-0000	Fee simple	82	75
		245	225

[6] **Buildings & Improvements, net:** Consist of tenant improvements on various properties leased by the Debtor. These leasehold improvements are not projected to yield a recovery in liquidation as they are affixed to real property which is subject to a lease that would be rejected.

[7] **Equipment, net:** Consists of significantly depreciated vehicles and other equipment used to provide vegetation management services to customers, including:

a) **Vehicles and equipment:** The Debtor retained Hilco Global to appraise its vehicles and related equipment on a Net Forced Liquidation Value ² basis. These items include vehicles and equipment that are both owned (the Debtor holds title in the respective asset) and leased (the lessor currently retains title in the respective asset). See note [19] below for further details.

b) **Office furniture and equipment:** Represents an immaterial amount of assets which have been in use for quite some time already and are therefore substantially depreciated. These assets are assumed to have no recovery value.

² Net Forced Liquidation Value ("NFLV") is defined as an estimated amount of the most probable price expressed in terms of currency in U.S. dollars which the subject equipment inspected could typically be realized at through a properly advertised and conducted public auction sale, held under forced sale conditions, with the seller obligated to sell, and under present day economic trends, as of the effective date of the appraisal report. Conclusions take into consideration physical location, difficulty of removal, physical condition, adaptability, specialization, marketability, overall appearance, and psychological appeal. Further, the ability of the asset group to draw sufficient prospective buyers to ensure competitive offers is considered. All assets are to be sold on a piecemeal basis "as is" with purchasers responsible for removal of the assets at their own risk and expense. Any change in location, condition, deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the values indicated. NFLV includes the costs of liquidation. These costs may include the direct liquidation costs, including marketing, advertising, sale site preparation, removal supervision, accounting, travel, labor expenses, etc., and the cost of occupancy, including real estate taxes or rent, mortgage costs, utilities, insurance, security services, building maintenance personnel, etc.

The Original Mowbray's Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Notes & Significant Assumptions to Liquidation Analysis

[8] **Deposits:** Consist of rent deposits held by landlords and other such amounts held by vendors. Upon a liquidation, the remaining deposits would be applied to the lease contract or outstanding balance, with no anticipated recovery available to creditors of the estate.

[9] **Insurance Collateral, net:** The Debtor historically maintained letters of credit for approximately \$5.4 million to secure obligations under previously terminated Workers' Compensation programs. All such letters of credit were drawn upon during 2024. The underlying obligations have recently been actuarially estimated at \$2.6 million. Collateral in excess of 105% (High Scenario) to 150% (Low Scenario) of that amount is assumed to be recoverable to other creditors of the Debtor in a liquidation scenario as those underlying obligations are discharged.

[10] **Wind-down Value of Pino:** Represents the approximate wind-down value of Pino that would flow to the Debtor as its 100% owner, as per Pino's separate wind-down analysis. The Debtor provides management services and leases equipment to Pino pursuant to contractual agreements with the Debtor that are critical to its ongoing operations. Upon the liquidation of the Debtor in a Chapter 7, the Debtor would be unable to provide management services, and the equipment being leased to Pino by the Debtor would be returned to the Debtor and liquidated, rendering Pino unable to continue operating. This would result in the immediate cessation of Pino's business operations.

	<u>Low</u>	<u>High</u>
Distribution on Pino's Equity Claims in a Liquidation Scenario	-	338
	-	338

[11] **Affiliate Notes Receivable:** Consist of amounts from related parties:

	<u>Balance</u>	<u>Low</u>	<u>High</u>	
Pino Tree Services	5,954	4,256	5,954	The Debtor holds an unsecured promissory note.
Recovery %		71.5%	100.0%	Upon a liquidation of the Debtor, Pino would also be liquidated along with the Debtor.
Mowbray's Waterman Properties	3,702	130	463	The Debtor holds an unsecured promissory note. This affiliate is currently subject to separate bankruptcy proceedings.
Recovery %		3.5%	12.5%	
Phoenix Traffic Management	2,462	492	615	The Debtor holds an unsecured promissory note. This affiliate entity's primary customer is Pino, and so it is assumed to be liquidated along with the Debtor and Pino or that it would otherwise lack the means to pay.
Recovery %		20.0%	25.0%	
	12,118	4,878	7,032	

[12] **Causes of Action:** In a Chapter 7 liquidation, the Trustee would consider pursuing various potential avoidance actions under Chapter 5 of the Bankruptcy Code, including recovering any preference payments made to creditors during the 90-day period prior to the Petition Date and transfers to insiders. The Debtor has not estimated recoveries for any avoidance actions or other litigation.

ADMINISTRATIVE CLAIMS AND COSTS TO LIQUIDATE

[13] **Chapter 7 Trustee Fees:** The Trustee's fees have been estimated to be 3% of funds disbursed or turned over to parties in interest in accordance with section 326 of the Bankruptcy Code. Based on such section of the Bankruptcy Code, in a Chapter 7 liquidation, the Trustee's actual % would be greater.

[14] **Chapter 7 Trustee Professional Fees:** Includes the costs for accounting, tax, legal and other professionals. The professional fees to pursue Chapter 5 causes of actions are assumed to be on a contingency fee basis and are not included as the underlying actions are unknown at this time.

[15] **Operational Wind-down Costs:** Operational wind-down costs are expected to occur over the course of a three month wind-down period. To maximize recoveries on the Debtor's assets, minimize the amount of claims, and generally ensure an orderly liquidation, it is assumed that the Trustee will continue to employ the Debtor's corporate employees to assist with the coordination of the liquidation process.

The Debtor's employees assisting the Trustee with the liquidation will primarily be responsible for assisting the liquidator with preparing the auction of the Vehicles and Equipment, finalization of employee matters, cash collections, payroll and tax reporting, accounts payable and other books and records, and responding to certain legal matters related to the wind-down. The Debtor assumes that these personnel would remain for three months.

<u>Operational Wind-down Costs</u>	<u>Projected Monthly Cost</u>	<u>Low</u>	<u>High</u>	
Insurance		-	-	Assume covered via prepaid amounts (see note [4] above)
Document Storage & Retention	2	72	72	Assume for 3 years
Occupancy & Rent	21	64	64	Assume for 3 months
Utilities	25	75	75	Assume for 3 months
SG&A / Corporate Wages	92	290	290	Assume for 3 months, fully loaded at 5%
		501	501	

[16] **US Trustee Fees:** The US Trustee's fees have been estimated to be 0.8% of funds disbursed or turned over to parties in interest, as per the current ranges for calculating US Trustee fees.

The Original Mowbray's Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Notes & Significant Assumptions to Liquidation Analysis

SECURED, CH 11 ADMINISTRATIVE, PRIORITY UNSECURED, AND GENERAL UNSECURED CLAIMS

[17] **PNC Bank:** Includes principal and accrued interest plus a yet-to-be-determined amount of fees as of the Liquidation Date for the credit agreement dated October 28, 2022. PNC Bank has a lien on substantially all of the Debtor's assets.

[18] **Jacobus Pino Note:** The former owner of Pino holds a note payable that is secured by a lien on the stock of Pino. In the event of a liquidation, the Trustee would evaluate whether the recovery to the Debtor from a wind-down of Pino would exceed the amount due on this note. It is therefore assumed this note would be paid only in the event the estimated wind-down value of Pino that is attributable to Pino's owners exceeds the amount owed to Jacobus Pino.

[19] **Equipment Lenders / Lessors:** Equipment lenders have secured liens on the underlying equipment leased and/or financed. Based on an appraisal by Hilco Global dated March 7, 2025, to the extent these lenders are fully secured, inclusive of residual buyout amount and estimated liquidation costs, the Trustee will sell all vehicles at their NFLV and use the proceeds to pay the lenders in full (including end of term buyouts), with the excess NFLV inuring to the benefit of the remaining creditors. If any lenders are not fully secured, it is assumed that the equipment will be returned to such lenders and the under secured portion of their claim will be an unsecured deficiency claim.

	<u># Vehicles / Equipment</u>	<u>NFLV</u>	<u>Amount Owed (incl Buyout)</u>	<u>Est'd Recovery</u>	<u>Excess NFLV</u>	<u>Deficiency Claim</u>
Albach	1	401	132	132	269	0
Ally	27	552	295	295	257	0
Altec	159	9,178	8,714	8,714	463	0
Bank of America (excl operating leases)	62	1,895	3,551	1,895	0	1,655
FNB	4	231	214	214	17	0
Ford	69	2,049	1,597	1,597	452	0
GM Financial	21	352	121	121	231	0
John Deere	5	158	139	139	19	0
Pathward	18	1,039	840	840	199	0
US Bank	2	115	116	115	0	0
Subtotal - Leased Vehicles	368	15,971	15,719	14,064	1,907	1,655
Fully owned by Debtor	403	5,941	NA	NA	5,941	0
Total Vehicles	771	21,912	15,719	14,064	7,848	1,655
Samsara GPS Systems		0	217	0	0	217
Total		21,912	15,937	14,064	7,848	1,873

Note that the above amounts exclude certain leases with Bank of America that have been deemed to be operating leases, where the lessor has retained ownership of the underlying equipment. It is expected that the Debtor will promptly return that equipment to the lessor and reject those leases. The lessor would then be entitled to an unsecured deficiency claim to the extent there were any remaining claims due under those leases.

[20] **Chapter 11 Professional Fees:** Projected based on the Financial Projections for previously incurred professional fees that will be unpaid pending court approval as of the Liquidation Date.

[21] **US Trustee Fees:** Projected as of the Liquidation Date based on the Financial Projections.

[22] **Accounts Payable and Accrued Expenses:** Projected as of the Liquidation Date based on the Financial Projections.

[23] **Priority Unsecured Claims:** Includes the following categories:

- Employee wage claims:** Includes approximately \$125,000 of PTO earned 180 days prior to the Petition Date plus other unpaid but accrued payroll, subject to a cap of \$15,150 per employee. Pre-petition wages were paid post-petition as authorized pursuant to court orders.
- Tax claims:** There are approximately \$269 of potential priority unsecured tax claims as per the Debtor's schedules.

Pino Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in '000s)

Overview

In a Chapter 7 liquidation scenario of the Debtor, it is anticipated that the Debtor's¹ wholly owned subsidiary, Pino Tree Service, Inc. ("Pino") would also be forced to cease its business operations. The Debtor provides management services and leases equipment to Pino pursuant to contractual agreements with the Debtor that are critical to its ongoing operations. Upon the liquidation of the Debtor in a Chapter 7, the Debtor would be unable to provide management services, and the equipment being leased to Pino by the Debtor would be returned to the Debtor and liquidated, rendering Pino unable to continue operating. This would result in the immediate cessation of Pino's business operations.

Summary of Recovery

The table below summarizes the projected proceeds that may be available for distribution to creditors in a hypothetical wind-down of Pino. For purposes of this analysis, a potential range of outcomes has been projected in Low and High Scenarios. The likely outcome is in the middle of this range.

The recoveries below do not reflect the potential negative impact on the distributable value available to Pino's creditors on account of any unknown or contingent liabilities, including, but not limited to, environmental obligations and unasserted claims.

		[1] Net Book Value as of 6/30/25	Liquidation Recovery %		Liquidation Value	
	Note		Low	High	Low	High
Gross Liquidation Proceeds Available for Distribution						
Cash & Cash Equivalents	2	7,523	100.0%	100.0%	7,523	7,523
Accounts Receivable	3	11,407	0.5%	25.8%	57	2,937
Prepaid Expenses	4	696	0.0%	0.0%	-	-
Equipment, net	5	374	50.5%	50.5%	189	189
Causes of Action	6	Unknown			Unknown	Unknown
Total Gross Liquidation Proceeds Available for Distribution					7,769	10,649
Wind-down Costs						
Assignee or Equivalent	7				233	319
Professional Fees	8				375	375
Operational Wind-down Costs	9				376	376
Total Wind-down Costs					984	1,070
Net Proceeds Available for Distribution					6,785	9,579
Secured Claims						
Equipment Lenders / Lessors	10	202	72.6%	72.6%	147	147
Total Secured Claims					147	147
Net Proceeds Available for Distribution after Secured Claims					6,638	9,432
Chapter 11 Administrative Claims						
Post-petition Ch 11 Administrative Claims	11				-	-
Total Chapter 11 Administrative Claims					-	-
Net Proceeds Available for Distribution to Unsecured Creditors					6,638	9,432
Unsecured Claims						
Priority Unsecured Claims (Wages & Taxes)	12	483	100.0%	100.0%	483	483
General Unsecured Claims (incl MTS Note)	13	8,612	71.5%	100.0%	6,156	8,612
Total Unsecured Claims					6,638	9,094
Remaining Proceeds Available for Equity (Mowbray's)					-	338

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them elsewhere in this Liquidation Analysis or in the Chapter 11 Plan of Reorganization of The Original Mowbray's Tree Service, Inc. Under Chapter 11 of the Bankruptcy Code (as may be amended, supplemented, or otherwise modified from time to time, the "Plan"), as applicable.

Pino Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in '000s)

Notes & Significant Assumptions to Liquidation Analysis

[1] **As of Date:** The Liquidation Date assumed in this analysis is the same as the Effective Date assumed in the Debtor's Financial Projections.

GROSS LIQUIDATION PROCEEDS AVAILABLE FOR DISTRIBUTION

[2] **Cash & Cash Equivalents:** The amounts shown are the projected cash balances available to Pino as of the Liquidation Date, based on projected cash flows.

[3] **Accounts Receivable:** The collection of amounts due was analyzed by customer. Pino's AR is currently concentrated with a single counterparty and generally subject to pre-existing contracts. In a liquidation, Pino would incur contract termination or other damages that may offset the customer balance due, as well as legal or other collection costs.

<u>Customer</u>	<u>Notes</u>	<u>AR Balance</u>	<u>Low %</u>	<u>High %</u>	<u>Low Recovery</u>	<u>High Recovery</u>
SCE	a	11,293	0.0%	25.0%	-	2,823
Others	b	114	50.0%	100.0%	57	114
		11,407			57	2,937

a) Per the customer contract, in the event Pino ceases business in the normal course, the customer could suspend payments and demand the return of all payments previously made less any amount as mutually agreed to. A potential recovery range of 0% to 25% is accordingly assumed on these receivables.

b) Includes all other customers. A potential recovery range of 50% to 100% is assumed on these receivables.

[4] **Prepaid Expenses:** Includes the following categories:

a) **Prepaid insurance policies:** Represents prepaid premiums for insurance policies including property, general liability, and auto, that are financed through insurance premium finance companies. In a liquidation, this amount is not expected to be realized as the policy will have unpaid premiums due, hence prepaid amounts will not be recoverable.

b) **Other prepaid amounts:** Represents an immaterial amount (ie, less than \$2,000) of prepayments for certain operating expenses. These amounts would be applied to the payment of post-conversion or post-petition obligations with no anticipated recovery available to creditors of the estate in a liquidation scenario.

[5] **Equipment, net:** Consists primarily of depreciated vehicles and other equipment used to provide vegetation management services to customers, including the following categories:

a) **Vehicles and equipment subject to third party financing:** Represents the majority of Pino's PP&E assets, see note [10] below for further specifics.

b) **Other equipment:** Represents an immaterial amount of assets which have been in use for quite some time already and are therefore substantially depreciated. These assets are assumed to have no recovery value.

[6] **Causes of Action:** In a Chapter 7 liquidation, the Debtor's Chapter 7 Trustee would consider pursuing various potential avoidance actions under Chapter 5 of the Bankruptcy Code, including recovering any preference payments made to creditors during the 90-day period prior to the Petition Date and transfers to insiders. The Debtor has not estimated recoveries for any avoidance actions or other litigation that may relate to Pino.

WIND-DOWN COSTS

[7] **Assignee or Equivalent:** The fees for an Assignee or equivalent have been estimated to be 3% of funds disbursed or turned over to parties in interest.

[8] **Professional Fees:** Includes the costs for accounting, tax, legal and other professionals.

[9] **Operational Wind-down Costs:** Operational wind-down costs are expected to occur over the course of a three month wind-down period. To maximize recoveries on Pino's assets, minimize the amount of claims, and generally ensure an orderly liquidation, it is assumed that an Assignee or equivalent will oversee the wind-down and will continue to employ Pino's corporate employees to assist with the coordination of the liquidation process.

The employees assisting with the liquidation will primarily be responsible for assisting the liquidator with preparing the auction of the Vehicles and Equipment, finalization of employee matters, cash collections, payroll and tax reporting, accounts payable and other books and records, and responding to certain legal matters related to the wind-down. The Debtor assumes that these personnel would remain for three months.

<u>Operational Wind-down Costs</u>	<u>Projected Monthly Cost</u>	<u>Low</u>	<u>High</u>	
Insurance		-	-	Assume covered via prepaid amounts (see note [4] above)
Document Storage & Retention	2	72	72	Assume for 3 years
Occupancy & Rent	19	58	58	Assume for 3 months
Utilities	8	25	25	Assume for 3 months
SG&A / Corporate Wages	70	221	221	Assume for 3 months, fully loaded at 5%
		376	376	

Pino Tree Service, Inc.
Hypothetical Liquidation Analysis
(USD\$ in '000s)

Notes & Significant Assumptions to Liquidation Analysis

SECURED, CH 11 ADMINISTRATIVE, PRIORITY UNSECURED, AND GENERAL UNSECURED CLAIMS

[10] **Equipment Lenders / Lessors:** There are four vehicles that have been financed with third party lessors (see note [5] above). In the event the amount owed on them exceeds the expected Net Forced Liquidation Value ("NFLV")² of such vehicles, it is assumed that Pino will return those vehicles to the lessor, at which point the lessor will sell the asset and apply the proceeds to their outstanding obligations with any residual amounts due being treated as an unsecured deficiency claim (see note [13] below). In the event the NFLV exceeds the amount owed to such lessors, it is assumed that Pino will sell the asset directly and retain the excess NFLV for the benefit of other creditors of the estate.

	<u>NFLV</u>	<u>Amount Owed</u>	<u>Est'd Recovery</u>	<u>Excess NFLV</u>	<u>Deficiency Claim</u>
Ford Motor Credit Company	50	8	8	42	-
De Lage Landen	17	41	17	-	24
Merchants Bank Equipment Finance	36	51	36	-	15
Caterpillar Financial Services	86	102	86	-	16
	189	202	147	42	55

[11] **Chapter 11 Administrative Claims:** Pino is not currently in, and there are no plans to put Pino into, a Chapter 11 bankruptcy proceeding, therefore there would be no Ch 11 administrative claims in a liquidation scenario.

[12] **Priority Unsecured Claims:** While Pino's wind-down is assumed to occur outside of a Chapter 7 bankruptcy filing, amounts that would be subject to priority status in such an event are still expected to be paid in full. For instance, it is assumed that all of Pino's accrued payroll at the Liquidation Date would need to be paid to facilitate the employees' assistance with securing the assets of Pino in advance of its wind-down. This is estimated at approximately \$483,000, including PTO plus other unpaid but accrued payroll.

[13] **General Unsecured Claims:** A preliminary analysis of general unsecured claims that would be owed as of the Liquidation Date is shown below, as based on the Financial Projections.

	<u>Estd. Claim</u>	
Accounts Payable	1,825	
Due to Mowbray's	5,954	
Accrued Expenses	544	
Unsecured Deficiency Claims	55	Based on average estimated liquidation values (see note [10] above), current vehicle appraisals in process
502(b)(6) Lease Rejection Damages	233	Estimated at 12 months of rent
	8,612	

² Net Forced Liquidation Value ("NFLV") is defined as an estimated amount of the most probable price expressed in terms of currency in U.S. dollars which the subject equipment inspected could typically be realized at through a properly advertised and conducted public auction sale, held under forced sale conditions, with the seller obligated to sell, and under present day economic trends, as of the effective date of the appraisal report. Conclusions take into consideration physical location, difficulty of removal, physical condition, adaptability, specialization, marketability, overall appearance, and psychological appeal. Further, the ability of the asset group to draw sufficient prospective buyers to ensure competitive offers is considered. All assets are to be sold on a piecemeal basis "as is" with purchasers responsible for removal of the assets at their own risk and expense. Any change in location, condition, deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the values indicated. NFLV includes the costs of liquidation. These costs may include the direct liquidation costs, including marketing, advertising, sale site preparation, removal supervision, accounting, travel, labor expenses, etc., and the cost of occupancy, including real estate taxes or rent, mortgage costs, utilities, insurance, security services, building maintenance personnel, etc.

EXHIBIT 5

Mowbray Waterman Property LLC **Hypothetical**
Liquidation Analysis
(US\$ in 000's)

Summary of Recovery

The table below summarizes the projected proceeds that may be available for distribution to creditors in a hypothetical liquidation of the Debtor's estate under Chapter 7 of the Bankruptcy Code. For purposes of this analysis, a potential range of outcomes has been projected in Low and High Scenarios. The likely outcome is in the middle of this range.

The recoveries below do not reflect the potential negative impact on the distributable value available to the Debtor's creditors on account of any unknown or contingent liabilities, including, but not limited to, environmental obligations and unasserted claims.

(1) Net Book Value as of Note		12/31/25	Liquidation Value			
			Low	High	Low	High
Gross Liquidation Proceeds Available for Distribution						
Cash & Cash Equivalents	2	\$60	100%	100%	\$60	\$60
Accounts Receivable	3	\$168	0%	0%	\$0	\$0
Prepaid Expenses	4	\$46	0%	0%	\$0	\$0
Land & Property	5	\$9,717	80%	92%	\$7,774	\$8,940
			100%	100%	\$0	\$0
					\$7,834	\$9,000
Secured Claims						
Bank of the Sierra	6	\$2,562	100.0%	100.0%	\$2,562	\$2,562
PNC Bank	7	\$4,048	100.0%	100.0%	\$4,048	\$4,048
Property Taxes	8	\$40	100.0%	100.0%	\$40	\$40
Franchise Tax Board		\$1	100.0%	100.0%	\$1	\$1
					\$6,651	\$6,651
Chapter 7 Administrative Costs						
Chapter 7 Trustee Fees					\$258	\$292
Chapter 7 Professional Fees					\$50	\$50
					\$308	\$342
Net Proceeds Available for Distribution after Secured Claims					\$875	\$2,006
Chapter 11 Administrative Claims						
Ch 11 Professional Fees		\$210	100.0%	100.0%	\$210	\$210
US Trustee Fees		\$20	100.0%	100.0%	\$20	\$20
					\$230	\$230
Net Proceeds Available for Distribution to Unsecured Creditors					\$645	\$1,776
Average Amount Available for Distribution to GUC						\$1,211

Mowbray Waterman Property LLC
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Notes & Significant Assumptions to Liquidation Analysis

[1] **As of Date:** The Liquidation Date assumed in this analysis is the same as the Effective Date assumed in the Debtor's Financial Projections.

GROSS LIQUIDATION PROCEEDS AVAILABLE FOR DISTRIBUTION

[2] **Cash & Cash Equivalents:** The amounts shown are the projected cash balances available to the Debtor as of the Liquidation Date, based on projected

[3] **Accounts Receivable:** Consists of rents owed by MTS. The amounts shown are non collectable given the loan from MTS

[4] **Prepaid Expenses:** Includes the following categories:
Prepaid insurance policies and retainer to Elkins Kalt firm.

[5] **Land & Property:** Consists in 5 porperties - Pending an appraisal on such property, their current value for purposes of this liquidation analysis is estimated based on offers received (if any) and publicly-available sales data.

<u>Property</u>	<u>Type</u>	<u>Current Value</u>	<u>Net of 8% Selling Costs</u>
686 E. Mill St San Bernardino CA	Com Building	\$4,600	\$4,232
396 Allen St San Bernardino CA	Empty Com Lot	\$2,200	\$2,024
9546 Elder Creek Sacramento CA	Empty Com Lot	\$2,200	\$2,024
17332 Millwood Dr. Visalia CA	House	\$371	\$341
171S Waterman Ave San Bernardino CA	Parking Yard	\$346	\$319
		<hr/>	<hr/>
		\$9,717	\$8,940

[6] **Bank of The Sierra:** Includes principal and accrued interest plus a yet-to-be-determined amount of fees as of the Liquidation Date for the Mortgage loan of the 686 E Mill St property in San Bernardino

[7] **PNC:** Claim capped at anticipated net proceeds of Elder Creek and Allen St. Properties

[8] **Property Taxes:** Property taxes owed on Elder Creek property (\$40,025.20), per Sacramento County proof of claim.

EXHIBIT 6

Robin E. Mowbray Hypothetical Liquidation Analysis
 /USOS\$ in 000's)

Summary of Recovery

The table below summarizes the projected proceeds that may be available for distribution to creditors in a hypothetical liquidation of the Debtor's estate under Chapter 7 of the Bankruptcy Code. For purposes of this analysis, a potential range of outcomes has been projected in Low and High Scenarios. The likely outcome is in the middle of this range.

The recoveries below do not reflect the potential negative impact on the distributable value available to the Debtor's creditors on account of any unknown or contingent liabilities, including, but not limited to, environmental obligations and unasserted claims.

	(1) Net Book Value as of Note	12/31/25	Liquidation Value			
			Low	High	Low	High
Gross Liquidation Proceeds Available for Distribution						
Distribution						
Cash & Cash Equivalents	2	\$13	0%	0%	\$0	\$0
Retirement account	3	\$189	0%	0%	\$0	\$0
Promissory Note from The Original Mowbray's Tree	4	\$5,836	0%	0%	\$0	\$0
Prepaid Expenses (Retainer held by Counsel)	5	\$30	0%	0%	\$0	\$0
Real Property (50% Yucaipa Home)	6	\$286	90%	92%	\$257	\$263
Automobile	7	\$40	60%	70%	\$24	\$28
The Original Mowbrays Tree Service, Inc. (100%)	8	\$0			\$0	\$0
Phoenix Traffic Management Inc. (100%)		\$0			\$0	\$0
Mowbray Waterman Property LLC (51%)		\$0			\$0	\$0
Total Proceeds Available					\$281	\$291
Chapter 7 Administrative Costs						
Chapter 7 Trustee Fees					\$17	\$18
Chapter 7 Professional Fees					\$40	\$30
US Trustee Fees					\$0	\$0
Total Chapter 7 Admin Costs					\$57	\$48
Net Proceeds Available for Distribution					\$225	\$243
Secured Claims						
Gloria Mowbray Separate Property Trust	8	\$22,794	0.0%	0.0%	\$0	\$0
Net Proceeds Available for Distribution after Secured Claims					\$225	\$243
Chapter 11 Administrative Claims						
Ch 11 Professional Fees		\$50	100.0%	100.0%	\$40	\$50
US Trustee Fees		\$0	100.0%	100.0%	\$0	\$0
Accounts Payable		\$0	100.0%	100.0%	\$0	\$0
Total Administrative Claims		\$50			\$40	\$50
IRS Priority Tax Claim		\$180	100.0%	100.0%	\$180	\$180
Total Priority Unsecured Claims		\$180			\$180	\$180
Total Administrative & Priority Claims					\$220	\$230
Net Proceeds Available for Distribution					\$5	\$13
Average Amount Available for Distribution to GUC						\$9

Robin E. Mowbray
Hypothetical Liquidation Analysis
(USD\$ in 000's)

Notes & Significant Assumptions to Liquidation Analysis

[1] **As of Date:** The Liquidation Date assumed in this analysis is the same as the Effective Date assumed in the Debtor's Financial Projections.

GROSS LIQUIDATION PROCEEDS AVAILABLE FOR DISTRIBUTION

[2] **Cash & Cash Equivalents:** The amounts shown are the projected cash balances available to the Debtor as of the Liquidation Date based on projected cash flows. Entire amount is exempt based on CCP 704.220.

[3] **Retirement account:** Entire amount exempt per CCP 704.115(a)(1) & (2), (b).

[4] **Promissory Note:** Value attributed is \$0 given potential avoidance claims by MTS estate and low probability of collectability.

[5] **Prepaid Expenses:** Comprises retainer held by Elkins Kalt firm (BK counsel). Retainer would be applied to professional fees.

[6] **Land & Property:** Consists 50% value of house located at 34086 Avenue H, Yucaipa CA 92399. Pending an appraisal on such property, their current value

<u>Property</u>	<u>Type of Interest</u>	<u>Current Value</u>	<u>Net of 8% Selling Costs</u>
50% of 34086 Avenue H Yucaipa CA 92399		\$286	\$263
		<hr/>	<hr/>
		\$286	\$263

[7] **Automobile:** Consists of significantly depreciated vehicle.
Recovery scenarios assume application of 15% costs of sale and \$7,500 exemption per CCP 704.010.

[8] **Gloria Mowbray Separate Property Trust:** Includes principal and accrued interest plus a yet-to-be-determined amount of fees as of the Liquidation Date for the stock purchase agreement dated April 2, 2021. The Trust has a lien on the Debtor's stock of MTS. In a liquidation, nothing would be paid on its secured claim because no purchaser would pay over \$22 million for shares in MTS.

EXHIBIT 7

Fill in this information to identify the case:

Debtor name The Original Mowbray's Tree Service, Inc.United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIACase number (if known) 8:24-bk-12674-TA☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2024 to Filing Date

Sources of revenue

Check all that apply

☒ Operating a business☐ Other _____

Gross revenue

(before deductions and exclusions)

\$33,371,084.00

For prior year:

From 1/01/2023 to 12/31/2023☒ Operating a business☐ Other _____\$127,045,006.00

For year before that:

From 1/01/2022 to 12/31/2022☒ Operating a business☐ Other _____\$232,193,564.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from

each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer

Check all that apply

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SOFA 3	See attached Schedule	\$7,249,090.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Insider Payments	See attached schedule	\$438,385.87	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
De Lage Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	One piece of equipment	1/2024	Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. De Lage Landen Financial Services, Inc. v. The Original Mowbray's Tree Service CIVSB2329453	Breach of Contract	San Bernardino County Superior Court 247 W 3rd Street San Bernardino, CA 92415	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Ronnie D. Jordan v. The Original Mowbray's Tree Service et al CIVSB2201281	Labor	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Brian Amriz, et al. v. The Original Mowbray's Tree Service, et al BCV-22-103083	Class Action - Labor	Kern County Superior Court 1415 Truxton Avenue Bakersfield, CA 93301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	John K. Trotter, Jr. Trustee of the PG&E Fire Victim Trust v. The Original Mowbray's Tree Service, et al. CGC-21-589438	Consolidated action regarding Northern California Wildfire claims.	San Francisco Superior Court 400 McAllister Street San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Jaime Rodriguez et al. v. The Original Mowbray's Tree Service et al. CIVDS2003809	Personal injury auto accident.	San Bernardino County Superior Court 247 W 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Roger Cummings v. The Original Mowbray's Tree Service et al. 34-2022-00319486-CU-PO-GD S	Labor	Sacramento County Superior Court 720 9th Street Sacramento, CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Bojorquez Alvarez v. The Original Mowbray's Tree Service CIVSB2414861	Wrongful termination.	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Julia and James Philippsen v. The Original Mowbray's Tree Service et al. CVRI2203938	Post Wildfire Claim	Superior Court County of Riverside 4100 Main Street Riverside, CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Flexible Funding Ltd v. The Original Mowbray's Tree Service 21-42215	Adversary proceeding in bankruptcy court - fraud.	USBC - Northern District of Texas 501 W. 10th Street Fort Worth, TX 76102-3643	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Jaime Rodriguez et al. v. The Original Mowbray's Tree Service et al. CIVSB2327118	Fraudulent transfer	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	The Original Mowbray's Tree Service, Incorporated v. Flexible Funding Ltd., et al. CGC-21-589522	Breach of contract	San Francisco Superior Court 400 McAllister Street San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Richard Kittel et al. v. Southern California Edison, et al. 56-2002-00568438-CU-OR-VT A		Ventura County Superior Court 800 S. Victoria Avenue Ventura, CA 93009	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.13	Ping Liu, et al. v. The Original Mowbray's Tree Service et al. S-CV-0049514	Personal Injury - motor vehicle accident	Placer County Superior Court 10820 Justice Center Drive Roseville, CA 95678	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Pamela Metcalf-Kunellis v. Sacramento Municipal Utility District, et al. 24CV000489	Personal injury - motor vehicle accident	Sacramento County Superior Court 720 Ninth Street Sacramento, CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Ashok Charan v. The Original Mowbray's Tree Service Incorporated STK-CV-VWT-2024 6342	Wrongful Termination	San Joaquin County Superior Court 180 E. Weber Avenue, 2nd Floor Stockton, CA 95202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Edgard Gomez Pre-Litigation	Wage and Hour Claim		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	Eric Taylor v. The Original Mowbray's Tree Service Inc. 24CV079100	Cutting and removal of trees without permission	Alameda County Superior Court 24405 Amador Street Hayward, CA 94544	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	Juan Flores Hernandez v. The Original Mowbray's Tree Service, Inc. BCV-24-101976	Wrongful Termination	Kern County Superior Court 1415 Truxtun Ave. Bakersfield, CA 93301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Marin Valdovinos Bravo and Erasmo Ambriz Ortega v. The Original Mowbray's Tree Service, Inc. BCV-24-100917	Wrongful Termination	Kern County Superior Court 1415 Truxton Ave. Bakersfield, CA 93301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	Kenneth Dotson v. The Original Lowbray's Tree Service Inc. CIVSB2410375	Wrongful Termination	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	Clara Navarret Sartiaguin v. The Original Mawbray's Tree Service Inc. CIVSB2405944	Personal Injury - Motor Vehicle Accient	San Bernardino Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	Elizabeth Keenan v. The Original Mowbray's Tree Service Inc. CIVSB2405944	Property Damage Claim	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23	Laura Mendez v. Manual John Sanchez and The Original Mowbray's Tree Service Inc. CIVSB2219805	Personal Injury - Motor Vehicle Accident	San Bernardino County Superior Court 247 W. 3rd Street San Bernardino, CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.24	Andriana Varela Gomez TC24-786	Employment and wrongful termination	San Bernardino County Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25	Juan Marroquin Pre-Litigation	Wage and Hour Claim		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26	Carlos Marroquin Pre-Litigation	Wage and Hour Claim		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27	Roger Stern Pre-Litigation	Personal Injury - Settled		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28	Florida Farm Bureau General Insurance Co. aso Timothy E. Ashcraft v. All Seasons Property Management Group LLC, et al. 24TC-20545441	Negligence.	Palm Beach County Circuit Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Dates of loss	Value of property lost
Schedule has been requested from insurance carrier			Unknown

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		4/15/2024 17,265.00 7/8/2024 25,000.00 8/13/2024 175,000.00 9/13/2024 150,000.00 10/17/2024 60,000.00	
Raines Feldman Littrell LLP 3200 Park Center Drive, Suite 250 Costa Mesa, CA 92626			\$427,265.00
Email or website address			
Who made the payment, if not debtor?			
11.2.		1/02/2024 - \$25,000.00 1/11/2024 - \$10,000.00 4/18/2024 - \$2,148.48 5/9/2024 - \$7,995.00 7/8/2024 - \$3,795.00 8/1/2024 - \$2,160.00 8/16/2024 - \$1,440.00 9/26/2024 - \$6,905.00 10/1/2024 - \$10,000.00	
Grobstein Teeple, LLP 23832 Rockfield Blvd., Suite 245 Lake Forest, CA 92630			\$69,443.48
Email or website address			
Who made the payment, if not debtor?			

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Force Ten Partners 5271 California Avenue, Suite 270 Irvine, CA 92617		8/15/2204 - 150,000.00 10/11/2024 - 85,000.00 10/18/2024 - 25,372.00	\$260,372.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Transfers	See attached schedule		\$290,348.98
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA**

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Chase	XXXX-8272	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	04/09/2024 - (Funds transferred to PNC Bank)	\$525,000.00
18.2. Wells Fargo	XXXX-1938	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	7/31/2023 - (Funds transferred to PNC Bank)	\$282.98
18.3. Wells Fargo	XXXX-0385	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	07/31/2023	\$8.96
18.4. Banner Bank	XXXX-3280	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	April 2024	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor The Original Mowbray's Tree Service, Inc.Case number (if known) 8:24-bk-12674-TA☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Does debtor
still have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Pino Tree Service, Inc. 54960 Pine Crest Avenue Suite 5 Idyllwild, CA 92549	Vegetation Management Services	Dates business existed EIN: 61-1623976 From-To December 2009 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Alan Phang	4/16/2012 - 5/23/2023
26a.2. Laura Farr	5/29/2023 - 8/16/2023
26a.3. Walter Corrigan	8/17/2023 - 10/6/2023
26a.4. Ruben Sainos	10/2/2023 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Soren Mcadam 2068 Orange Treet Lane #100 Redlands, CA 92374	Reviewed financials. Last review for YE 12/31/22. Conducting 12/31/23 currently.

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

Debtor **The Original Mowbray's Tree Service, Inc.**Case number (if known) **8:24-bk-12674-TA****Name and address**

26d.1. **PNC Bank, N.A.**
Commercial Lending Operations
PO Box 747046
Pittsburgh, PA 15274-7046

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robin Mowbray	686 E. Mill Street 2nd Floor San Bernardino, CA 92408	Secretary, Director	100%
Richard J. Mowbray	686 E. Mill Street 2nd Floor San Bernardino, CA 92408	Chief Executive Officer	None
Ruben Sainos	686 E. Mill Street 2nd Floor San Bernardino, CA 92408	Chief Financial Officer	None

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Insider Payments	\$15,825,253.69		See attached schedule
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Debtor The Original Mowbray's Tree Service, Inc.Case number (if known) 8:24-bk-12674-TA

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 15, 2024Brian Weiss

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor Chief Restructuring OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

SOFA No. 3 - Payments to Creditors (within 90 Days)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
9/25/24		ABT TRUSSES INC.	1310 SW 32nd PL	Bell	FL	TRADE	(18,000.00)
							(18,000.00)
8/1/24		ADVANCED SOLUTIONS & CONSULTING CO.	215 S. HIGHWAY 101 STE 204	SOLANA BEACH	CA	TRADE	(647.50)
8/13/24		ADVANCED SOLUTIONS & CONSULTING CO.	215 S. HIGHWAY 101 STE 204	SOLANA BEACH	CA	TRADE	(42,180.00)
10/3/24		ADVANCED SOLUTIONS & CONSULTING CO.	215 S. HIGHWAY 101 STE 204	SOLANA BEACH	CA	TRADE	(740.00)
							(43,567.50)
8/22/24		AHLBORN EQUIPMENT INC	PO BOX 500, 2924 HWY 155	SAYNER	WI	TRADE	(7,511.69)
8/29/24		AHLBORN EQUIPMENT INC	PO BOX 500, 2924 HWY 155	SAYNER	WI	TRADE	(989.64)
9/26/24		AHLBORN EQUIPMENT INC	PO BOX 500, 2924 HWY 155	SAYNER	WI	TRADE	(419.79)
10/3/24		AHLBORN EQUIPMENT INC	PO BOX 500, 2924 HWY 155	SAYNER	WI	TRADE	(4,520.26)
10/16/24		AHLBORN EQUIPMENT INC	PO BOX 500, 2924 HWY 155	SAYNER	WI	TRADE	(4,474.22)
							(17,915.60)
7/24/24		ALBACH FINANZ AG	SCHLIERSTR. 20 85088	VOHBURG A.D.DONAU	GERMANY	EQ LEASE	(10,500.00)
8/28/24		ALBACH FINANZ AG	SCHLIERSTR. 20 85088	VOHBURG A.D.DONAU	GERMANY	EQ LEASE	(10,500.00)
9/26/24		ALBACH FINANZ AG	SCHLIERSTR. 20 85088	VOHBURG A.D.DONAU	GERMANY	EQ LEASE	(10,500.00)
							(31,500.00)
8/15/24		ALHAMBRA	P.O. BOX 660579	DALLAS	TX	TRADE	(2,658.39)
9/13/24		ALHAMBRA	P.O. BOX 660579	DALLAS	TX	TRADE	(1,904.26)
9/26/24		ALHAMBRA	P.O. BOX 660579	DALLAS	TX	TRADE	(770.20)
10/4/24		ALHAMBRA	P.O. BOX 660579	DALLAS	TX	TRADE	(2,334.35)
							(7,667.20)
7/25/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(2,298.66)
7/26/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(3,352.52)
7/29/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(8,889.56)
8/1/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(11,419.26)
8/2/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(641.79)
8/22/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(691.38)
8/23/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(9,499.78)
8/30/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(1,383.90)
9/1/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(5,054.34)
9/6/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(7,160.82)
9/20/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(11,780.27)
9/26/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(6,239.99)
10/3/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	(5,769.96)
10/18/24		ALLY	P.O. BOX 78234	PHOENIX	AZ	EQ LEASE	1,398.14
							(72,784.09)
7/22/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(115,363.93)
7/29/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(120,115.17)
8/5/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(114,388.15)
8/9/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(116,024.46)
8/15/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(114,744.90)
8/21/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(119,436.75)
8/28/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(116,054.46)
9/6/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(140,562.53)
9/13/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(125,280.94)
9/19/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(124,641.10)
9/26/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(120,404.94)
10/3/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(124,989.81)
10/11/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(100,379.50)
10/16/24		ALTEC CAPITAL SERVICES, LLC	P.O. BOX 100816	ATLANTA	GA	EQ LEASE	(49,768.95)
							(1,602,155.59)
9/5/24		ALTEC INDUSTRIES, INC.	PO BOX 11407	BIRMINGHAM	AL	TRADE	(6,904.27)
9/19/24		ALTEC INDUSTRIES, INC.	PO BOX 11407	BIRMINGHAM	AL	TRADE	(4,662.39)
10/3/24		ALTEC INDUSTRIES, INC.	PO BOX 11407	BIRMINGHAM	AL	TRADE	(3,412.79)
							(14,979.45)
9/20/24		AMERICAN EXPRESS	P.O. BOX 0001	LOS ANGELES	CA	TRADE	(16,830.86)
10/16/24		AMERICAN EXPRESS	P.O. BOX 0001	LOS ANGELES	CA	TRADE	(1,927.31)
10/28/24		AMERICAN EXPRESS	P.O. BOX 0001	LOS ANGELES	CA	TRADE	(10,820.28)
							(29,578.45)
8/29/24		APPRIVER LLC	1101 GULF BREEZE PKWY STE 201 GULF BREEZE	FL	FL	TRADE	(4,865.81)
9/26/24		APPRIVER LLC	1101 GULF BREEZE PKWY STE 201 GULF BREEZE	FL	FL	TRADE	(4,928.44)
10/16/24		APPRIVER LLC	1101 GULF BREEZE PKWY STE 201 GULF BREEZE	FL	FL	TRADE	(4,983.83)
							(14,778.08)
7/24/24		BERKSHIRE HATHAWAY HOMESTATE COMPANIES	P.O. BOX 911617	DENVER	CO	INSURANCE	(14,454.03)
							(14,454.03)
7/31/24		BLUE SHIELD OF CALIFORNIA	P.O. BOX 54530	LOS ANGELES	CA	INSURANCE	(11,470.02)
8/21/24		BLUE SHIELD OF CALIFORNIA	P.O. BOX 54530	LOS ANGELES	CA	INSURANCE	(15,351.32)
9/25/24		BLUE SHIELD OF CALIFORNIA	P.O. BOX 54530	LOS ANGELES	CA	INSURANCE	(13,410.67)
							(40,232.01)
10/10/24		CALIFORNIA TURF EQUIPMENT & SUPPLY	956 N "J" STREET	TULARE	CA	TRADE	(14,442.48)
10/16/24		CALIFORNIA TURF EQUIPMENT & SUPPLY	956 N "J" STREET	TULARE	CA	TRADE	(3,193.26)
							(17,635.74)
8/21/24		CHINO MOWER AND EQUIPMENT	13546-A CENTRAL AVE	CHINO	CA	TRADE	(1,724.71)
8/29/24		CHINO MOWER AND EQUIPMENT	13546-A CENTRAL AVE	CHINO	CA	TRADE	(1,213.70)
9/19/24		CHINO MOWER AND EQUIPMENT	13546-A CENTRAL AVE	CHINO	CA	TRADE	(4,427.97)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
10/3/24		CHINO MOWER AND EQUIPMENT	13546-A CENTRAL AVE	CHINO	CA	TRADE	(29,513.20)
10/16/24		CHINO MOWER AND EQUIPMENT	13546-A CENTRAL AVE	CHINO	CA	TRADE	(5,563.35)
							(42,442.93)
8/7/24		CITY OF COLTON	650 N La Cadena Drive	COLTON	CA	TRADE	(26,068.64)
							(26,068.64)
7/29/24		CKB VIENNA LLP	9531 PITTSBURGH AVE	RANCHO CUCAMONGA	CA	LEGAL	(26,986.32)
8/1/24		CKB VIENNA LLP	9531 PITTSBURGH AVE	RANCHO CUCAMONGA	CA	LEGAL	(987.50)
8/15/24		CKB VIENNA LLP	9531 PITTSBURGH AVE	RANCHO CUCAMONGA	CA	LEGAL	(32,506.05)
9/5/24		CKB VIENNA LLP	9531 PITTSBURGH AVE	RANCHO CUCAMONGA	CA	LEGAL	(25,406.10)
10/3/24		CKB VIENNA LLP	9531 PITTSBURGH AVE	RANCHO CUCAMONGA	CA	LEGAL	(31,218.20)
							(117,104.17)
8/22/24		COLLICUTT ENERGY SERVICES INC	12349 HAWKINS ST	SANTA FE SPRINGS	CA	TRADE	(845.00)
10/3/24		COLLICUTT ENERGY SERVICES INC	12349 HAWKINS ST	SANTA FE SPRINGS	CA	TRADE	(2,854.69)
10/16/24		COLLICUTT ENERGY SERVICES INC	12349 HAWKINS ST	SANTA FE SPRINGS	CA	TRADE	(2,854.69)
							(6,554.38)
8/2/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(20,454.75)
8/8/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(11,889.65)
8/15/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(35,668.45)
8/20/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(31,816.70)
9/19/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(730.82)
10/3/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(905.45)
10/16/24		CORPORATE BILLING, LLC	DEPT 100	BIRMINGHAM	AL	TRADE	(2,172.68)
							(103,638.50)
8/1/24		CRANEWORKS - ORLANDO	1725 W New Hampshire St.	ORLANDO	FL	TRADE	(8,163.60)
8/15/24		CRANEWORKS - ORLANDO	1725 W New Hampshire St.	ORLANDO	FL	TRADE	(1,819.42)
8/22/24		CRANEWORKS - ORLANDO	1725 W New Hampshire St.	ORLANDO	FL	TRADE	(1,110.13)
9/5/24		CRANEWORKS - ORLANDO	1725 W New Hampshire St.	ORLANDO	FL	TRADE	(5,553.10)
9/26/24		CRANEWORKS - ORLANDO	1725 W New Hampshire St.	ORLANDO	FL	TRADE	(1,170.99)
							(17,817.24)
7/24/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
8/1/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
8/8/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
8/15/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
8/22/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
8/30/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
9/6/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
9/13/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
9/19/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
9/26/24		DEPARTMENT OF INDUSTRIAL RELATIONS	P.O. BOX 516547	LOS ANGELES	CA	TRADE	(900.00)
							(9,000.00)
8/1/24		DEPARTMENT OF MOTOR VEHICLES	2415 1st Ave., Mail Station F101	SACRAMENTO	CA	TRADE	(165.00)
8/15/24		DEPARTMENT OF MOTOR VEHICLES	2415 1st Ave., Mail Station F101	SACRAMENTO	CA	TRADE	(1,104.00)
9/17/24		DEPARTMENT OF MOTOR VEHICLES	2415 1st Ave., Mail Station F101	SACRAMENTO	CA	TRADE	(4,128.00)
10/16/24		DEPARTMENT OF MOTOR VEHICLES	2415 1st Ave., Mail Station F101	SACRAMENTO	CA	TRADE	(1,015.00)
							(6,412.00)
8/14/24		DATA NETWORK SOLUTIONS INC	7056 E ARCHIBALD AVE	CORONA	CA	TRADE	(5,675.00)
9/19/24		DATA NETWORK SOLUTIONS INC	7056 E ARCHIBALD AVE	CORONA	CA	TRADE	(3,875.00)
10/10/24		DATA NETWORK SOLUTIONS INC	7056 E ARCHIBALD AVE	CORONA	CA	TRADE	(3,875.00)
							(13,425.00)
10/17/24		ELECTRICAL SERVICES	#REF!	#REF!	CA	TRADE	(9,170.00)
							(9,170.00)
8/8/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(12,772.58)
8/21/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(6,227.00)
8/29/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(12,431.70)
9/6/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(16,245.59)
9/19/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(3,947.77)
9/26/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(12,819.84)
10/3/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(6,052.72)
10/10/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(6,530.86)
10/16/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(10,699.14)
10/17/24		FAIRFIELD INN AND SUITES	538 SW CORPORATE DR	LAKECITY	FL	TRADE	(16,000.00)
							(103,727.20)
8/29/24		FAIRVIEW FORD	P.O. BOX 1390	SAN BERNARDINO	CA	TRADE	(10,029.39)
10/3/24		FAIRVIEW FORD	P.O. BOX 1390	SAN BERNARDINO	CA	TRADE	(283.50)
10/16/24		FAIRVIEW FORD	P.O. BOX 1390	SAN BERNARDINO	CA	TRADE	(403.89)
							(10,716.78)
7/24/24		FIRST INSURANCE FUNDING CORPORATION	450 SKOKIE BLVD STE 1000	NORTHBROOK	IL	INSURANCE	(145,985.54)
8/27/24		FIRST INSURANCE FUNDING CORPORATION	450 SKOKIE BLVD STE 1000	NORTHBROOK	IL	INSURANCE	(145,985.54)
9/24/24		FIRST INSURANCE FUNDING CORPORATION	450 SKOKIE BLVD STE 1000	NORTHBROOK	IL	INSURANCE	(145,985.54)
10/30/24		FIRST INSURANCE FUNDING CORPORATION	450 SKOKIE BLVD STE 1000	NORTHBROOK	IL	INSURANCE	(145,985.54)
							(583,942.16)
8/8/24		FLORIN NEDELUCU	17349 BLUE RIDGE COURT	RIVERSIDE	CA	TRADE	(6,977.69)
9/19/24		FLORIN NEDELUCU	17349 BLUE RIDGE COURT	RIVERSIDE	CA	TRADE	(6,027.69)
10/16/24		FLORIN NEDELUCU	17349 BLUE RIDGE COURT	RIVERSIDE	CA	TRADE	(6,027.69)
							(19,033.07)
7/22/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(1,030.00)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
7/25/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(24,254.95)
7/30/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(1,197.84)
8/2/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(16,809.00)
8/7/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(15,345.68)
8/23/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(27,168.03)
8/30/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(20,567.37)
9/5/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(34,537.60)
9/19/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(23,766.61)
9/26/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(23,110.66)
10/4/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(31,810.45)
10/7/24		FORD CREDIT	P.O. BOX 790072	ST. LOUIS	MO	EQ LEASE	(1,038.74)
							(220,636.93)
8/30/24		FUTURE FORD OF SACRAMENTO	4625 MADISON AVE	SACRAMENTO	CA	TRADE	(1,740.93)
9/13/24		FUTURE FORD OF SACRAMENTO	4625 MADISON AVE	SACRAMENTO	CA	TRADE	(7,467.35)
							(9,208.28)
8/6/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(6,578.75)
8/7/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(7,676.03)
8/26/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(4,677.57)
9/1/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(5,200.42)
9/5/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(4,376.79)
9/26/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(7,882.97)
10/3/24		GM FINANCIAL	4100 EMBARCADERO DR	ARLINGTON	TX	EQ LEASE	(6,371.81)
							(42,764.34)
9/19/24		HENRY ROSALES	18181 VALLEY BLVD	BLOOMINGTON	CA	TRADE	(3,470.00)
9/26/24		HENRY ROSALES	18181 VALLEY BLVD	BLOOMINGTON	CA	TRADE	(3,145.00)
10/4/24		HENRY ROSALES	18181 VALLEY BLVD	BLOOMINGTON	CA	TRADE	(3,325.00)
10/10/24		HENRY ROSALES	18181 VALLEY BLVD	BLOOMINGTON	CA	TRADE	(4,925.00)
							(14,865.00)
7/25/24		INTERNATIONAL TIRE CENTER, INC.	707 W. BASE LINE ST	SAN BERNARDINO	CA	TRADE	(198.75)
8/1/24		INTERNATIONAL TIRE CENTER, INC.	707 W. BASE LINE ST	SAN BERNARDINO	CA	TRADE	(78.00)
10/17/24		INTERNATIONAL TIRE CENTER, INC.	707 W. BASE LINE ST	SAN BERNARDINO	CA	TRADE	(14,258.87)
							(14,535.62)
10/16/24		INTERSTATE BILLING SERVICES, INC	P.O. BOX 2208	DECATUR	AL	TRADE	(15,652.63)
							(15,652.63)
7/24/24		ITPR INC	5305 Excelsior Rd	Sacramento	CA	PROP RENT	(7,000.00)
8/23/24		ITPR INC	5305 Excelsior Rd	Sacramento	CA	PROP RENT	(7,000.00)
9/26/24		ITPR INC	5305 Excelsior Rd	Sacramento	CA	PROP RENT	(8,500.00)
							(22,500.00)
7/24/24		JACOBUS PINO & ERIKA PINO	25091 COULTER DR	IDYLLWILD	CA	NOTE PAYMENT	(21,075.10)
8/21/24		JACOBUS PINO & ERIKA PINO	25091 COULTER DR	IDYLLWILD	CA	NOTE PAYMENT	(21,075.10)
9/26/24		JACOBUS PINO & ERIKA PINO	25091 COULTER DR	IDYLLWILD	CA	NOTE PAYMENT	(21,075.10)
10/16/24		JACOBUS PINO & ERIKA PINO	25091 COULTER DR	IDYLLWILD	CA	NOTE PAYMENT	(21,075.10)
							(84,300.40)
10/3/24		JARRAFF INDUSTRIES LLC	1731 Gault St	Saint Peter	MN	TRADE	(13,937.09)
10/18/24		JARRAFF INDUSTRIES LLC	1731 Gault St	Saint Peter	MN	TRADE	(5,064.44)
							(19,001.53)
7/24/24		JOHN DEERE FINANCIAL	PO Box 5328	Madison	WI	EQ LEASE	(12,691.48)
8/22/24		JOHN DEERE FINANCIAL	PO Box 5328	Madison	WI	EQ LEASE	(12,791.48)
9/26/24		JOHN DEERE FINANCIAL	PO Box 5328	Madison	WI	EQ LEASE	(11,186.34)
10/10/24		JOHN DEERE FINANCIAL	PO Box 5328	Madison	WI	EQ LEASE	(1,505.14)
							(38,174.44)
9/18/24		JOSE VALDOVINOS	5520 GOLONDRINA DR	SAN BERNARDINO	CA	TRADE	(9,539.73)
							(9,539.73)
7/24/24		KAISER PERMANENTE	FILE 5915	LOS ANGELES	CA	INSURANCE	(49,136.49)
7/30/24		KAISER PERMANENTE	FILE 5915	LOS ANGELES	CA	INSURANCE	(2,143.54)
8/29/24		KAISER PERMANENTE	FILE 5915	LOS ANGELES	CA	INSURANCE	(51,774.69)
9/17/24		KAISER PERMANENTE	FILE 5915	LOS ANGELES	CA	INSURANCE	(1,319.10)
10/1/24		KAISER PERMANENTE	FILE 5915	LOS ANGELES	CA	INSURANCE	(52,434.24)
							(156,808.06)
7/24/24		KRYSTAL PACE	P.O. BOX 3072	CRESTLINE	CA	TRADE	(5,325.41)
8/16/24		KRYSTAL PACE	P.O. BOX 3072	CRESTLINE	CA	TRADE	(2,888.31)
10/10/24		KRYSTAL PACE	P.O. BOX 3072	CRESTLINE	CA	TRADE	(5,293.32)
							(13,507.04)
8/14/24		LINE INDUSTRY ACCOUNTS	P.O. BOX 511357	LOS ANGELES	CA	UNION DUES	(354,932.01)
9/13/24		LINE INDUSTRY ACCOUNTS	P.O. BOX 511357	LOS ANGELES	CA	UNION DUES	(285,563.83)
10/10/24		LINE INDUSTRY ACCOUNTS	P.O. BOX 511357	LOS ANGELES	CA	UNION DUES	(254,610.51)
							(895,106.35)
10/17/24		MESSNER REEVES LLP	1550 WEWATTA STREEET	DENVER	CO	LEGAL	(25,000.00)
							(25,000.00)
8/1/24		METLIFE - GROUP BENEFITS	PO BOX 804466	KANSAS CITY	MO	INSURANCE	(3,127.16)
9/3/24		METLIFE - GROUP BENEFITS	PO BOX 804466	KANSAS CITY	MO	INSURANCE	(4,060.76)
9/26/24		METLIFE - GROUP BENEFITS	PO BOX 804466	KANSAS CITY	MO	INSURANCE	(3,891.92)
							(11,079.84)
8/14/24		Midwestern Insurance Alliance	P.O. BOX 34689	LOUISVILLE	KY	INSURANCE	(160,335.18)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
9/13/24		Midwestern Insurance Alliance	P.O. BOX 34689	LOUISVILLE	KY	INSURANCE	(120,266.51)
10/11/24		Midwestern Insurance Alliance	P.O. BOX 34689	LOUISVILLE	KY	INSURANCE	(106,196.76)
							(386,798.45)
7/24/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(14,677.00)
7/29/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(591.00)
8/1/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(49.00)
8/8/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(2,145.00)
8/12/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(1,121.00)
8/26/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(420.00)
8/29/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(13,734.00)
9/3/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(12,264.00)
9/5/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(712.00)
9/9/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(6,704.00)
9/18/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(762.00)
9/23/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(29,727.00)
9/26/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(1,321.00)
10/2/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(639.00)
10/3/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(2,231.00)
10/7/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(49.00)
10/17/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(2,551.00)
10/25/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(669.00)
10/28/24		MOTOR VEHICLE SOFTWARE CORPORATION	29901 Agoura Rd	Agoura Hills	CA	TRADE	(35,151.00)
							(125,517.00)
8/15/24		ON LOCATION LUBE, INC.	21514 Ivy Rd	Webb City	MO	TRADE	(15,528.24)
8/29/24		ON LOCATION LUBE, INC.	21514 Ivy Rd	Webb City	MO	TRADE	(15,197.62)
9/5/24		ON LOCATION LUBE, INC.	21514 Ivy Rd	Webb City	MO	TRADE	(915.64)
							(31,641.50)
8/12/24		O'REILLY AUTO PARTS	PO BOX 9464	SPRINGFIELD	MO	TRADE	(9,118.41)
8/14/24		O'REILLY AUTO PARTS	PO BOX 9464	SPRINGFIELD	MO	TRADE	(2,608.26)
9/13/24		O'REILLY AUTO PARTS	PO BOX 9464	SPRINGFIELD	MO	TRADE	(15,216.59)
							(26,943.26)
8/1/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(24,504.31)
8/8/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(1,851.69)
8/15/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(3,372.45)
8/22/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(18,381.93)
8/29/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(8,968.40)
9/5/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(2,603.24)
9/13/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(11,140.50)
9/19/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(2,911.22)
9/26/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(7,652.67)
10/3/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(8,400.10)
10/10/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(4,571.00)
10/16/24		PACIFIC STATES PETROLEUM INC	2278 PIKE COURT	CONCORD	CA	TRADE	(13,972.21)
							(108,329.72)
9/6/24		PAPE MACHINERY	P.O. BOX 35144	SEATTLE	WA	TRADE	(4,019.67)
9/19/24		PAPE MACHINERY	P.O. BOX 35144	SEATTLE	WA	TRADE	(138.14)
10/4/24		PAPE MACHINERY	P.O. BOX 35144	SEATTLE	WA	TRADE	(1,653.30)
							(5,811.11)
8/7/24		Perfect Image Collision Center Inc.	15142 Slover Ave	FONTANA	CA	TRADE	(9,018.51)
							(9,018.51)
7/31/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(68,878.38)
8/14/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(100,000.00)
8/30/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(64,767.80)
9/3/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(64,767.80)
9/11/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(100,000.00)
9/25/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(100,000.00)
9/30/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	LOAN AND INTEREST PAYMENT	(10,542.83)
							(508,956.81)
8/2/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	BANK FEES AND SERVICES	(126.84)
9/3/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	BANK FEES AND SERVICES	(3,557.90)
9/30/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	BANK FEES AND SERVICES	(2,643.50)
							(6,328.24)
8/13/24		PNC BANK	ONE FINANCIAL PARKWAY	KALAMAZOO	MO	BANK FEES AND SERVICES	(11,575.00)
							(11,575.00)
7/31/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(30,000.00)
8/5/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(10,245.18)
8/14/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(34,970.58)
8/19/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(4,770.23)
8/28/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(19,336.61)
9/3/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(11,303.02)
9/12/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(17,575.20)
9/17/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(35,000.00)
9/23/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(32,927.37)
9/30/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(26,074.68)
10/7/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(37,348.78)
10/14/24		PNC VISA	PO Box 71335	Philadelphia	PA	TRADE	(33,599.51)
							(293,151.16)
8/1/24		POWERPLAN	21310 NETWORK PLACE	CHICAGO	IL	TRADE	(4,431.34)
8/14/24		POWERPLAN	21310 NETWORK PLACE	CHICAGO	IL	TRADE	(1,253.38)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
8/21/24		POWERPLAN	21310 NETWORK PLACE	CHICAGO	IL	TRADE	(2,380.39)
9/23/24		POWERPLAN	21310 NETWORK PLACE	CHICAGO	IL	TRADE	(7,178.64)
							(15,243.75)
7/24/24		PREMIUM ASSIGNMENT CORPORATION DBA IPFS	PO Box 412086	Kansas City	MO	INSURANCE	(66,840.73)
8/29/24		PREMIUM ASSIGNMENT CORPORATION DBA IPFS	PO Box 412086	Kansas City	MO	INSURANCE	(66,840.73)
9/26/24		PREMIUM ASSIGNMENT CORPORATION DBA IPFS	PO Box 412086	Kansas City	MO	INSURANCE	(66,840.73)
							(200,522.19)
9/19/24		QUALITY EQUIPMENT & PARTS, INC	4894 NW US HWY 41	LAKE CITY	FL	TRADE	(6,209.00)
							(6,209.00)
8/16/24		RAFAEL TORRES	5363 OSBUN ROAD	SAN BERNARDINO	CA	TRADE	(6,111.56)
							(6,111.56)
7/24/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(1,399.52)
8/1/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(1,272.07)
8/22/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(697.83)
9/5/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(603.97)
9/19/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(4,684.63)
10/3/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(1,074.55)
10/10/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(1,978.69)
10/16/24		RDO EQUIPMENT CO. INC.	10108 RIVERFORD ROAD	LAKESIDE	CA	TRADE	(414.57)
							(12,125.83)
8/8/24		REED SMITH LLP	1221 McKinney Street	Houston	TX	LEGAL	(4,922.50)
9/6/24		REED SMITH LLP	1221 McKinney Street	Houston	TX	LEGAL	(1,969.00)
9/26/24		REED SMITH LLP	1221 McKinney Street	Houston	TX	LEGAL	(10,000.00)
							(16,891.50)
7/24/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(6,502.31)
8/1/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(3,901.49)
8/8/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(9,586.42)
8/21/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(4,871.58)
8/29/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(2,272.92)
9/5/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(7,431.36)
9/19/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(5,225.52)
9/26/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(4,956.17)
10/3/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(5,809.41)
10/16/24		ROBERT HALF	P.O. BOX 743295	LOS ANGELES	CA	SERVICES	(6,917.12)
							(57,474.30)
8/15/24		ROUNTREE MOORE AUTOMOTIVE GROUP	2588 US HWY 90W	LAKE CITY	FL	TRADE	(20,376.15)
10/10/24		ROUNTREE MOORE AUTOMOTIVE GROUP	2588 US HWY 90W	LAKE CITY	FL	TRADE	(6,792.19)
10/16/24		ROUNTREE MOORE AUTOMOTIVE GROUP	2588 US HWY 90W	LAKE CITY	FL	TRADE	(35,872.81)
							(63,041.15)
7/24/24		S&S Property Management	1112 Jefferson Boulevard	West Sacramento	CA	PROP RENT	(2,202.49)
8/1/24		S&S Property Management	1112 Jefferson Boulevard	West Sacramento	CA	PROP RENT	(79.45)
8/21/24		S&S Property Management	1112 Jefferson Boulevard	West Sacramento	CA	PROP RENT	(2,125.53)
9/26/24		S&S Property Management	1112 Jefferson Boulevard	West Sacramento	CA	PROP RENT	(2,202.49)
							(6,609.96)
7/24/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(797.34)
8/1/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(1,174.33)
8/22/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(3,712.71)
9/19/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(3,309.15)
10/10/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(797.34)
10/16/24		SACRAMENTO TRUCK CENTER	100 OPORTUNITY ST	SACRAMENTO	CA	TRADE	(78.03)
							(9,868.90)
8/15/24		SAFETY HARBOR TRANSFER	1600 10th Street South	Safety Harbor	FL	TRADE	(3,091.00)
9/19/24		SAFETY HARBOR TRANSFER	1600 10th Street South	Safety Harbor	FL	TRADE	(1,535.40)
10/10/24		SAFETY HARBOR TRANSFER	1600 10th Street South	Safety Harbor	FL	TRADE	(1,389.60)
							(6,016.00)
7/24/24		SAMBA HOLDINGS INC	DEPT LA 24536	PASADENA	CA	TRADE	(4,278.28)
8/21/24		SAMBA HOLDINGS INC	DEPT LA 24536	PASADENA	CA	TRADE	(2,153.40)
10/10/24		SAMBA HOLDINGS INC	DEPT LA 24536	PASADENA	CA	TRADE	(2,073.91)
							(8,505.59)
8/8/24		SAMSARA CAPITAL FINANCE - WA	PO BOX 24986	SEATTLE	WA	EQ LEASE	(19,750.10)
9/4/24		SAMSARA CAPITAL FINANCE - WA	PO BOX 24986	SEATTLE	WA	EQ LEASE	(19,750.10)
10/3/24		SAMSARA CAPITAL FINANCE - WA	PO BOX 24986	SEATTLE	WA	EQ LEASE	(19,750.10)
							(59,250.30)
8/2/24		SAMSARA CAPITAL FINANCE - AZ	16430 N. SCOTTSDALE RD. SUITE	SCOTTSDALE	AZ	EQ LEASE	(19,705.46)
9/4/24		SAMSARA CAPITAL FINANCE - AZ	16430 N. SCOTTSDALE RD. SUITE	SCOTTSDALE	AZ	EQ LEASE	(19,705.46)
10/2/24		SAMSARA CAPITAL FINANCE - AZ	16430 N. SCOTTSDALE RD. SUITE	SCOTTSDALE	AZ	EQ LEASE	(19,705.46)
							(59,116.38)
7/24/24		SBC TAX COLLECTOR	268 W HOSPITALITY LANE	SAN BERNARDINO	CA	TAXES	(12,236.13)
							(12,236.13)
7/30/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(26,828.62)
8/15/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(32,940.82)
8/30/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(34,575.78)
9/16/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(28,594.33)
9/30/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(23,744.88)
10/15/24		SC FUELS	P.O. BOX 14014	ORANGE	CA	TRADE	(30,108.43)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
							(176,792.86)
8/16/24		SCOTT BOYDSTON	882 SOUTH COUNTY ROAD 21	HAWTHORNE	FL	WAGES	(461.75)
10/14/24		SCOTT BOYDSTON	882 SOUTH COUNTY ROAD 21	HAWTHORNE	FL	WAGES	(8,990.28)
							(9,452.03)
7/24/24		Sleep Inn Clearwater - St. Pete	3939 ULMERTON RD	CLEARWATER	FL	TRADE	(24,819.55)
8/29/24		Sleep Inn Clearwater - St. Pete	3939 ULMERTON RD	CLEARWATER	FL	TRADE	(4,938.10)
9/19/24		Sleep Inn Clearwater - St. Pete	3939 ULMERTON RD	CLEARWATER	FL	TRADE	(4,559.47)
10/16/24		Sleep Inn Clearwater - St. Pete	3939 ULMERTON RD	CLEARWATER	FL	TRADE	(8,836.57)
10/17/24		Sleep Inn Clearwater - St. Pete	3939 ULMERTON RD	CLEARWATER	FL	TRADE	(12,000.00)
							(55,153.69)
7/24/24		SOUTHERN CALIFORNIA EDISON	P.O. Box 300	ROSEMEAD	CA	TRADE	(14,836.72)
8/7/24		SOUTHERN CALIFORNIA EDISON	P.O. Box 300	ROSEMEAD	CA	TRADE	(258.69)
9/5/24		SOUTHERN CALIFORNIA EDISON	P.O. Box 300	ROSEMEAD	CA	TRADE	(15,558.11)
9/13/24		SOUTHERN CALIFORNIA EDISON	P.O. Box 300	ROSEMEAD	CA	TRADE	(15,540.94)
10/4/24		SOUTHERN CALIFORNIA EDISON	P.O. Box 300	ROSEMEAD	CA	TRADE	(167.41)
							(46,361.87)
8/14/24		SOREN MCADAM	2068 ORANGE TREE LANE	REDLANDS	CA	SERVICES	(5,205.00)
8/22/24		SOREN MCADAM	2068 ORANGE TREE LANE	REDLANDS	CA	SERVICES	(33,000.00)
8/31/24		SOREN MCADAM	2068 ORANGE TREE LANE	REDLANDS	CA	SERVICES	(18,000.00)
							(56,205.00)
7/24/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(6,663.60)
8/9/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(9,975.96)
8/21/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(3,331.80)
8/29/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(6,414.33)
9/5/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(3,331.80)
9/13/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(4,071.84)
9/26/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(6,394.59)
10/3/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(3,331.80)
10/10/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(3,331.80)
10/16/24		Specialized Protective Services, Inc.	10316 SEPULVEDA BLVD SUITE 1: PANORAMA CITY		CA	SERVICES	(3,331.80)
							(50,179.32)
8/8/24		SQUIRE PATTON BOGGS LLP	4900 KEY TOWER	CLEVELAND	OH	LEGAL	(7,721.00)
8/12/24		SQUIRE PATTON BOGGS LLP	4900 KEY TOWER	CLEVELAND	OH	LEGAL	(3,342.50)
8/19/24		SQUIRE PATTON BOGGS LLP	4900 KEY TOWER	CLEVELAND	OH	LEGAL	(11,173.50)
9/13/24		SQUIRE PATTON BOGGS LLP	4900 KEY TOWER	CLEVELAND	OH	LEGAL	(382.00)
10/16/24		SQUIRE PATTON BOGGS LLP	4900 KEY TOWER	CLEVELAND	OH	LEGAL	(2,147.50)
							(24,766.50)
7/24/24		STARR INDEMNITY LIABILITY CO	399 PARK AVE 3RD FLOOR	NEW YORK	NY	INSURANCE	(7,679.78)
							(7,679.78)
7/26/24		Stefan kallenberg	12210 FAIR OAKS BLVD, APT 52	FAIR OAKS	CA	TRADE	(557.90)
8/30/24		Stefan kallenberg	12210 FAIR OAKS BLVD, APT 52	FAIR OAKS	CA	TRADE	(275.91)
9/17/24		Stefan kallenberg	12210 FAIR OAKS BLVD, APT 52	FAIR OAKS	CA	TRADE	(290.91)
9/27/24		Stefan kallenberg	12210 FAIR OAKS BLVD, APT 52	FAIR OAKS	CA	TRADE	(2,359.19)
							(3,483.91)
7/24/24		THE GOODYEAR TIRE AND RUBBER CO.	P.O. BOX 277808	ATLANTA	GA	TRADE	(1,567.84)
8/8/24		THE GOODYEAR TIRE AND RUBBER CO.	P.O. BOX 277808	ATLANTA	GA	TRADE	(7,250.99)
8/21/24		THE GOODYEAR TIRE AND RUBBER CO.	P.O. BOX 277808	ATLANTA	GA	TRADE	(3,167.65)
9/13/24		THE GOODYEAR TIRE AND RUBBER CO.	P.O. BOX 277808	ATLANTA	GA	TRADE	(14,508.72)
9/19/24		THE GOODYEAR TIRE AND RUBBER CO.	P.O. BOX 277808	ATLANTA	GA	TRADE	(8,649.98)
							(35,145.18)
8/29/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(16,778.09)
9/5/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(2,110.77)
9/19/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(69.77)
10/3/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(3,435.35)
10/10/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(1,964.67)
10/16/24		TOM NEHL TRUCK COMPANY	380 EDGWOOD AVE S	JACKSONVILLE	CA	TRADE	(2,964.96)
							(27,323.61)
8/27/24		TOTAL QUALITY LOGISTICS - TQL	P.O. BOX 634558	CINCINNATI	OH	TRADE	(2,100.00)
8/29/24		TOTAL QUALITY LOGISTICS - TQL	P.O. BOX 634558	CINCINNATI	OH	TRADE	(2,200.00)
9/19/24		TOTAL QUALITY LOGISTICS - TQL	P.O. BOX 634558	CINCINNATI	OH	TRADE	(3,600.00)
							(7,900.00)
8/1/24		TRANSWEST TRUCK CENTER	Transwest Truck Center, LLC	PASADENA	CA	TRADE	(905.09)
8/21/24		TRANSWEST TRUCK CENTER	Transwest Truck Center, LLC	PASADENA	CA	TRADE	(3,923.55)
9/5/24		TRANSWEST TRUCK CENTER	Transwest Truck Center, LLC	PASADENA	CA	TRADE	(973.49)
							(5,802.13)
8/29/24		TRUCK PARTS AND SERVICE	P.O. BOX 1310	VISALIA	CA	TRADE	(566.48)
9/5/24		TRUCK PARTS AND SERVICE	P.O. BOX 1310	VISALIA	CA	TRADE	(7,107.88)
							(7,674.36)
9/13/24		Van Beurden Ins. Serv. - Kingsburg	PO Box 67	Kingsburg	CA	INSURANCE	(29,761.30)
							(29,761.30)
7/24/24		VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	TRADE	(7,763.90)
8/2/24		VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	TRADE	(8,101.33)
10/4/24		VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	TRADE	(16,702.57)
							(32,567.80)

Date	X	Name	Address	City	State	Reasons for Payment	Amount
8/6/24		VOIDED OFF-ROAD LLC.	11321 NW 72TH COURT	CHIEFLAND	FL	TRADE	(2,542.73)
8/22/24		VOIDED OFF-ROAD LLC.	11321 NW 72TH COURT	CHIEFLAND	FL	TRADE	(1,749.50)
9/13/24		VOIDED OFF-ROAD LLC.	11321 NW 72TH COURT	CHIEFLAND	FL	TRADE	(4,280.24)
10/3/24		VOIDED OFF-ROAD LLC.	11321 NW 72TH COURT	CHIEFLAND	FL	TRADE	(12,328.44)
							(20,900.91)
9/5/24		Winfield Solid Waste Facility	1347 NW Oosterhoudt Lane	Lake City	FL	TRADE	(11,666.96)
							(11,666.96)
							7,249,090.51

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Date	Payee	Address	Description	Beneficiaries or Recipient	Payment
10/23/2023	United State Treasury	On File	Tax Payment	Gloria Mowbray Separate Property Trust	112,537.07
3/29/2024	United State Treasury	On File	Tax Extension Payment	Gloria Mowbray Separate Property Trust	7,500.00
5/31/2024	Soren Mcadam	On File	Accounting and Tax Services	Gloria Mowbray Separate Property Trust	1,000.00
7/18/2024	Gloria Mowbray Separate Property Trust	On File	Rent for Small Yard to Store 40FT Trailer	Gloria Mowbray Separate Property Trust	1,400.00
7/31/2024	Soren Mcadam	On File	Accounting and Tax Services	Gloria Mowbray Separate Property Trust	605.00
Gloria Mowbray Separate Property Trust Total					123,042.07
11/7/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
11/22/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
12/8/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
12/29/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
2/29/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
3/15/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
4/5/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
5/2/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
5/30/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
6/27/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
7/24/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
8/21/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
9/26/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
10/16/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	Jacobus Pino	21,075.10
Jacobus Pino Total					295,051.40
4/8/2024	Fullerton, Leman, Schaefer & Dominick LLP	On File	Legal Fee for Closing Mowbray Equipment Rental	Mowbray Equipment Rental LLC	200.00
Mowbray Equipment Rental LLC Total					200.00
8/31/2024	Soren Mcadam	On File	Accounting and Tax Services	Mowbray Waterman Property LLC	3,000.00
Mowbray Waterman Property LLC Total					3,000.00
11/30/2023	Richard John Mowbray	On File	Alec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
1/17/2024	Richard John Mowbray	On File	Alec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
2/9/2024	Richard John Mowbray	On File	Alec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
Richard John Mowbray Total					7,221.96
11/17/2023	City of San Bernardino	On File	Tax Payment	Robin Mowbray	6,251.87
1/24/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
1/24/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
2/22/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
2/22/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
3/24/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
3/24/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
3/29/2024	Franchise Tax Board	On File	Tax Payment	Robin Mowbray	2,500.00
4/23/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
4/23/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
5/24/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
5/24/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
6/23/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
6/23/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
7/16/2024	Vivint	On File	Alarm System	Robin Mowbray	36.95
7/16/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
9/23/2024	Vivint	On File	Alarm System	Robin Mowbray	72.14
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	43.98
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	22.63
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	40.00
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	10.00
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	19.99
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	21.89
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	40.00
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	40.00
9/23/2024	Lyft	On File	Lyft	Robin Mowbray	44.31
Robin Mowbray Total					9,870.44
Grand Total					438,385.87

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Transfers not already listed on this statement within 2 years of filing

Date	Payee	Address	Description	Beneficiaries or Recipient	Payment
11/2/2022	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
11/8/2022	Wells Fargo	On File	Rent Payment	Gloria Mowbray Separate Property Trust	1,947.21
12/2/2022	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
12/6/2022	Wells Fargo	On File	Rent Payment	Gloria Mowbray Separate Property Trust	1,947.21
12/6/2022	Wells Fargo	On File	Rent Payment	Gloria Mowbray Separate Property Trust	1,947.21
12/8/2022	SBC Tax Collector	On File	Tax Payment	Gloria Mowbray Separate Property Trust	291.43
12/8/2022	SBC Tax Collector	On File	Tax Payment	Gloria Mowbray Separate Property Trust	714.40
12/8/2022	SBC Tax Collector	On File	Tax Payment	Gloria Mowbray Separate Property Trust	1,705.80
12/8/2022	SBC Tax Collector	On File	Tax Payment	Gloria Mowbray Separate Property Trust	2,194.99
12/8/2022	SBC Tax Collector	On File	Tax Payment	Gloria Mowbray Separate Property Trust	6,161.24
1/4/2023	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
1/6/2023	Wells Fargo	On File	Rent Payment	Gloria Mowbray Separate Property Trust	1,947.21
2/2/2023	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
2/7/2023	Wells Fargo	On File	Rent Payment	Gloria Mowbray Separate Property Trust	1,947.21
3/2/2023	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
4/4/2023	Wells Fargo	On File	Mortgage Payment	Gloria Mowbray Separate Property Trust	3,345.62
Gloria Mowbray Separate Property Trust Total					40,877.63
4/14/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	800.00
6/9/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	2,500.00
6/9/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	12,600.00
6/30/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	11,130.38
10/6/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	1,097.61
10/6/2023	Franchise Tax Board	On File	Tax Payment	Mowbray Waterman Property LLC	12,600.00
Mowbray Waterman Property LLC Total					40,727.99
8/16/2023	Phoenix Traffic Management Inc	On File	Money Order for Phoenix Traffic Insurance	Phoenix Traffic Management Inc	10,977.60
Phoenix Traffic Management Inc Total					10,977.60
12/8/2022	SBC Tax Collector	On File	Tax Payment	Randal Mowbray	2,614.81
Randal Mowbray Total					2,614.81
10/19/2022	Audio Video Evolution	On File	House Expense	Richard John Mowbray	21,447.38
10/27/2022	Venmo	On File	Venmo	Richard John Mowbray	1,900.00
11/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
11/2/2022	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,459.02
11/2/2022	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
12/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
12/2/2022	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,459.02
12/2/2022	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
12/15/2022	Audio Video Evolution	On File	House Expense	Richard John Mowbray	38,047.75
12/22/2022	Napoles Landscaping	On File	House Expense	Richard John Mowbray	13,590.00
12/22/2022	Napoles Landscaping	On File	House Expense	Richard John Mowbray	1,900.00
1/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
1/4/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,459.02
1/4/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
1/10/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	16,040.00
1/10/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
1/31/2023	Chapman Heights Community Association	On File	HOA Dues	Richard John Mowbray	75.00
2/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
2/2/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,459.02
2/2/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
2/9/2023	Audio Video Evolution	On File	House Expense	Richard John Mowbray	1,462.72
2/9/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
2/14/2023	California Fair Plan	On File	Real Property Insurance	Richard John Mowbray	3,490.00
2/27/2023	Aberdeen Community Association	On File	Real Property Taxes	Richard John Mowbray	625.88
2/27/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	6,445.00
2/27/2023	Chapman Heights Community Association	On File	HOA Dues	Richard John Mowbray	75.00
2/27/2023	Chapman Heights Community Association	On File	HOA Dues	Richard John Mowbray	75.00
2/27/2023	Chapman Heights Community Association	On File	HOA Dues	Richard John Mowbray	75.00

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Transfers not already listed on this statement within 2 years of filing

Date	Payee	Address	Description	Beneficiaries or Recipient	Payment
3/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
3/2/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,459.02
3/2/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
3/7/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	1,947.21
3/9/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
3/29/2023	Aberdeen Community Association	On File	Association Fees	Richard John Mowbray	108.27
3/29/2023	Chapman Heights Community Association	On File	HOA Dues	Richard John Mowbray	75.00
4/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
4/4/2023	Wells Fargo	On File	Mortgage Payment	Richard John Mowbray	3,615.76
4/14/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
5/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
5/25/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
6/1/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
6/2/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
7/2/2023	Napoles Landscaping	On File	House Expense	Richard John Mowbray	950.00
7/6/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
8/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
8/31/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
10/5/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	Richard John Mowbray	2,407.32
Richard John Mowbray Total					171,906.71
10/31/2022	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
11/30/2022	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
1/3/2023	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
1/31/2023	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
2/28/2023	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
3/22/2023	So Cal Edison	On File	Utilities	Robin Mowbray	14,383.72
3/30/2023	SBC Tax Collector	On File	Tax Payment	Robin Mowbray	1,336.44
3/31/2023	Mercedes-Benz	On File	Car Payment	Robin Mowbray	834.68
4/4/2023	California Fair Plan	On File	Insurance	Robin Mowbray	2,516.00
Robin Mowbray Total					23,244.24
Grand Total					290,348.98

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
10/20/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	954.81
10/27/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	954.81
11/3/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	964.21
11/10/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	824.10
11/17/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	954.80
11/24/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	790.82
12/1/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	789.96
12/8/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	799.96
12/15/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	789.76
12/22/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	714.08
12/29/2023	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	81.45
1/19/2024	Mowbray, Bradley	On File	Compensation	Mowbray, Bradley	1,393.42
Mowbray, Bradley Total					10,012.18
10/20/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	910.98
10/27/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	705.15
11/3/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	903.41
11/10/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	910.98
11/17/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	910.98
11/24/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	746.97
12/1/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	746.97
12/8/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	540.76
12/15/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	610.77
12/22/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	746.97
12/29/2023	Mowbray, Isaac John Willi	On File	Compensation	Mowbray, Isaac John Willi	747.12
Mowbray, Isaac John Willi Total					8,481.06
10/20/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	473.92
10/27/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	719.69
11/3/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	889.89
11/10/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	556.62
11/17/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	656.45
11/24/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	721.19
12/1/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	721.59
12/8/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	731.59
12/15/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	720.86
12/22/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	721.69
12/29/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	721.02
12/31/2023	Mowbray, John William	On File	Compensation	Mowbray, John William	1,311.68
Mowbray, John William Total					8,946.19
10/20/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,270.23
10/27/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,587.56
11/3/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,597.56
11/10/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,587.56
11/17/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,587.56
11/24/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,098.57
12/1/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	856.77
12/8/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,412.38
12/15/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	1,402.38
12/22/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	856.77
12/29/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	910.57
12/31/2023	Mowbray, Noah	On File	Compensation	Mowbray, Noah	2,233.83
Mowbray, Noah Total					16,401.74
10/20/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	972.14
10/27/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	972.13
11/3/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	982.14
11/10/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	972.13
11/17/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	972.14
11/24/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	805.47
12/1/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	805.47
12/8/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	815.47
12/15/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	805.47
12/22/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	805.47
12/29/2023	Mowbray, Randal	On File	Compensation	Mowbray, Randal	805.47
1/5/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
1/12/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
1/19/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
1/26/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
2/2/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
2/9/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
2/16/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
2/23/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
3/1/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
3/8/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
3/15/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
3/22/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
3/29/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
4/5/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
4/12/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
4/19/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
4/26/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
5/3/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
5/10/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
5/17/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
5/24/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
5/31/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
6/7/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
6/14/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
6/21/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
6/28/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
7/5/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
7/12/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
7/19/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
7/26/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
8/2/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
8/9/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
8/16/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
8/23/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
8/30/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
9/6/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
9/13/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
9/20/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
9/27/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
10/4/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	816.68
10/11/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
10/18/2024	Mowbray, Randal	On File	Compensation	Mowbray, Randal	806.68
Mowbray, Randal Total					43,694.06
10/20/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	4,692.10
10/27/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	4,692.10
11/3/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	4,702.11
11/10/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	4,692.10
11/17/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	4,692.10
11/24/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,065.91
12/1/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,065.91
12/8/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,075.91
12/15/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,065.91
12/22/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,065.91
12/29/2023	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,065.91
1/5/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
1/12/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.16
1/19/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
1/26/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
2/2/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
2/9/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.15
2/16/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
2/23/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.14
3/1/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
3/8/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.15
3/15/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.14
3/22/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
3/29/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
4/5/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
4/12/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.15
4/19/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
4/26/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
5/3/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.14
5/10/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
5/17/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
5/24/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
5/31/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
6/7/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
6/14/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,838.15
6/21/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.14
6/28/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.15
6/28/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	19,800.00
6/28/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,195.00
7/5/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,828.16
7/12/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,756.01
7/19/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,746.04
7/26/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,750.26
8/2/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,006.43
8/9/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,996.44
8/16/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,996.43
8/23/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,996.44
8/30/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,996.42
9/6/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	3,006.43
9/13/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,996.44
9/20/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,987.63
9/27/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,960.09
10/4/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,970.08
10/11/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,960.09
10/18/2024	Mowbray, Richard John	On File	Compensation	Mowbray, Richard John	2,960.08
				Mowbray, Richard John Total	185,376.38
10/20/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	6,503.36
10/27/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	6,503.35
11/3/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	6,513.36
11/10/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	6,503.35
11/17/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	6,503.36
11/24/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,699.99
12/1/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,699.98
12/8/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,709.99
12/15/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,699.99
12/22/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,699.99
12/29/2023	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,699.99
1/4/2024	Robin Mowbray	On File	Compensation	Mowbray, Robin E	1,583.24
1/5/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	332.13
1/12/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.26
1/12/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.24
1/19/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
1/26/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
2/2/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
2/9/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.25
2/16/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
2/23/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
3/1/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.27
3/8/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.25
3/15/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
3/22/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
3/29/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.24
4/5/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
4/12/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.24
4/19/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.27
4/26/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
5/3/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.24
5/10/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
5/17/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
5/24/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
5/31/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
6/7/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
6/14/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.25

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
6/21/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
6/28/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
7/5/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
7/12/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.25
7/19/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.27
7/26/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.24
8/2/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.26
8/9/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
8/16/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.24
8/23/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
8/30/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
9/6/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.26
9/13/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
9/20/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
9/27/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
10/4/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,593.25
10/11/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.26
10/18/2024	Mowbray, Robin E	On File	Compensation	Mowbray, Robin E	1,583.25
				Mowbray, Robin E Total	111,248.74
10/25/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	146,315.04
10/31/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	200,738.70
11/1/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	144,224.38
11/8/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	123,765.38
11/15/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	121,299.24
11/21/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	126,414.51
11/28/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	168,430.04
11/29/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	80,344.38
12/4/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	7,899.51
12/4/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	14,354.83
12/6/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	150,044.10
12/11/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	5,846.14
12/13/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	157,291.60
12/14/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	21,523.61
12/20/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	4,071.50
12/20/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	141,071.98
12/27/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	121,205.43
12/29/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	18,802.50
12/29/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	20,236.73
12/29/2023	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	43,186.46
1/3/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	98,770.05
1/9/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	149,135.47
1/10/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	66,571.04
1/17/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	83,415.30
1/17/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	224,590.65
1/18/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	17,863.45
1/24/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	70,276.15
1/25/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	48,048.31
1/31/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	71,722.19
2/5/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	2,814.13
2/7/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	72,253.87
2/13/2024	Phoenix Traffic Management Inc	On File	Phoenix Traffic Management Services	Phoenix Traffic Management Inc	161,000.00
				Phoenix Traffic Management Inc Total	2,883,526.67
10/26/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	220,000.00
11/2/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	270,444.88
11/9/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	321,662.97
11/14/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	269,722.57
11/16/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	235,259.37
11/21/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	225,179.41
11/22/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	90,016.19
11/28/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	245,128.07
12/5/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	221,078.90
12/12/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	548,962.21
12/20/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	290,878.14
12/21/2023	Pino Tree Service, Inc	On File	Subcontractor Payments	Pino Tree Service, Inc	319,739.18
12/26/2023	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	248,000.00
1/3/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	178,917.08

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
1/9/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	465,782.74
1/16/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	248,130.62
1/23/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	200,000.00
1/30/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	293,164.27
2/7/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	233,703.64
2/13/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	503,662.90
2/21/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	231,730.94
2/27/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	265,000.00
2/29/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	214,443.40
3/5/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	349,000.00
3/12/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	552,000.00
3/19/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	386,000.00
3/26/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	577,282.76
4/2/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	392,866.16
4/10/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	420,000.00
4/23/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	250,000.00
4/30/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	650,000.00
5/7/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	460,000.00
5/14/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	185,500.00
5/21/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	406,000.00
5/28/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	495,000.00
6/4/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	110,000.00
6/11/2024	Pino Tree Service, Inc	On File	Loan to Pino Tree Service	Pino Tree Service, Inc	590,000.00
				Pino Tree Service, Inc Total	12,164,256.40
10/20/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,004.15
10/27/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,469.75
11/3/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,305.50
11/10/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,295.52
11/17/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,295.52
11/24/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,038.85
12/1/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	836.07
12/8/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,092.50
12/15/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	836.07
12/22/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,067.01
12/29/2023	Prieto, Kayla	On File	Compensation	Prieto, Kayla	836.08
1/5/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	837.10
1/12/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	847.12
1/19/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	1,043.08
1/26/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	837.11
2/2/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	964.04
2/9/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	847.11
2/16/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.38
2/23/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
3/1/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
3/8/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.38
3/15/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.38
3/22/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.36
3/29/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.38
4/5/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.36
4/12/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.38
4/19/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
4/26/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.36
5/3/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.39
5/10/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.36
5/17/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.38
5/24/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
5/31/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
6/7/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
6/14/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.38
6/21/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
6/28/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
7/5/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
7/12/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.38
7/19/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
7/26/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.37
8/2/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	941.37

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
8/9/2024	Prieto, Kayla	On File	Compensation	Prieto, Kayla	931.39
Prieto, Kayla Total					41,728.28
10/20/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,247.60
10/27/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,247.60
11/3/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,257.61
11/10/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,247.60
11/17/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,247.59
11/24/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,884.57
12/1/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,884.54
12/8/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,894.55
12/15/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,884.56
12/22/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,884.55
12/29/2023	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,895.27
1/5/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.32
1/12/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,909.32
1/19/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.33
1/26/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.32
2/2/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.32
2/9/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,909.32
2/16/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.32
2/23/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.33
3/1/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.32
3/8/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,109.32
3/15/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.32
3/22/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.31
3/29/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.34
4/5/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.32
4/12/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,109.32
4/19/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.32
4/26/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.33
5/3/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,209.32
5/10/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
5/17/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
5/24/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,199.32
5/31/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.33
6/7/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.31
6/14/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,159.33
6/21/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	1,899.31
6/28/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,399.33
7/5/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,199.32
7/12/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,059.33
7/19/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
7/26/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
8/2/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,482.63
8/9/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
8/16/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,199.33
8/23/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,099.32
8/30/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
9/6/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,159.32
9/13/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,199.32
9/20/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.33
9/27/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
10/4/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,159.32
10/11/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,149.32
10/18/2024	Ramirez Bonilla, Antonio	On File	Compensation	Ramirez Bonilla, Antonio	2,199.32
Ramirez Bonilla, Antonio Total					110,970.87
10/20/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	931.68
10/27/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,355.11
11/3/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,154.28
11/10/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,144.28
11/17/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,109.15
11/24/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	917.26
12/1/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	772.51
12/8/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	869.46
12/15/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	946.09
12/22/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	931.67

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Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
12/29/2023	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	772.51
1/5/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	773.63
1/12/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	783.63
1/19/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	773.63
1/26/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	773.63
2/2/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	773.63
2/9/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	853.28
2/16/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	948.15
2/23/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,020.86
3/1/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	940.07
3/8/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	870.69
3/15/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,028.96
3/22/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,060.62
3/29/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,028.96
4/5/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,028.96
4/12/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,070.63
4/19/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,060.62
4/26/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	948.15
5/3/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	870.69
5/10/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	932.00
5/17/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	948.14
5/24/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	964.30
5/31/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	932.00
6/7/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,044.87
6/14/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,022.80
6/21/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	860.70
6/28/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	860.68
7/5/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	931.99
7/12/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	870.70
7/19/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	931.97
7/26/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	899.05
8/2/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	870.69
8/9/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	860.70
8/16/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	980.46
8/23/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	860.69
8/30/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	899.04
9/6/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	925.83
9/13/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	948.14
9/20/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	909.20
9/27/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	1,151.69
10/4/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	990.46
10/11/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	860.70
10/18/2024	Ramirez, Maria Isabel	On File	Compensation	Ramirez, Maria Isabel	899.03
Ramirez, Maria Isabel Total					49,868.62
10/20/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	1,094.72
10/27/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	1,094.71
11/3/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	1,104.71
11/10/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	1,094.72
11/17/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	2,194.71
11/24/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	892.57
12/1/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	892.58
12/8/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	902.58
12/15/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	892.56
12/22/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	892.58
12/29/2023	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	892.58
1/5/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
1/12/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.32
1/19/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
1/26/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.32
2/2/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
2/9/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.33
2/16/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
2/23/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
3/1/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
3/8/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.31
3/15/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34

SOFA, Part 13, No. 30

Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
3/22/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
3/29/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
4/5/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
4/12/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.34
4/19/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.31
4/26/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
5/3/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.33
5/10/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
5/17/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
5/24/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
5/31/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.32
6/7/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
6/14/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.32
6/21/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
6/28/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
7/5/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.32
7/12/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.34
7/19/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.32
7/26/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
8/2/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.33
8/9/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
8/16/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
8/23/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
8/30/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.31
9/6/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.34
9/13/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
9/20/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
9/27/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.33
10/4/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	905.34
10/11/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.31
10/18/2024	Ramirez, Rhonda E	On File	Compensation	Ramirez, Rhonda E	895.34
				Ramirez, Rhonda E Total	49,652.88
10/20/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	3,139.08
10/27/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	3,139.09
11/3/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	3,149.10
11/10/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	3,139.08
11/17/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	3,139.08
11/24/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,543.95
12/1/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,543.97
12/8/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,553.95
12/15/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,543.96
12/22/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,543.97
12/29/2023	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,543.95
1/5/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,556.29
1/12/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.88
1/19/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
1/26/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.89
2/2/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
2/9/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.87
2/16/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.89
2/23/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
3/1/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
3/8/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.88
3/15/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
3/22/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
3/29/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
4/5/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
4/12/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.89
4/19/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
4/26/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.86
5/3/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.89
5/10/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
5/17/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
5/24/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
5/31/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
6/7/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88

SOFA, Part 13, No. 30

Mowbray's - Payments, distributions, or withdrawals credited or given to insiders within 1 year before filing

Date	Customer/Vendor	Address	Description	Beneficiaries or Recipient	Payment
6/14/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.87
6/21/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
6/28/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
7/5/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
7/12/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.87
7/19/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
7/26/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
8/2/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.86
8/9/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.89
8/16/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
8/23/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
8/30/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
9/6/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.88
9/13/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
9/20/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.87
9/27/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
10/4/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,471.88
10/11/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
10/18/2024	Sainos, Ruben	On File	Compensation	Sainos, Ruben	2,461.88
				Sainos, Ruben Total	134,572.45
10/20/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	783.85
10/27/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	811.64
11/3/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	839.31
11/10/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	889.35
11/17/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	892.43
11/24/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	766.47
12/1/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	794.98
12/8/2023	Weinberger, Taylor	On File	Compensation	Weinberger, Taylor	739.14
				Weinberger, Taylor Total	6,517.17
				Grand Total	15,825,253.69

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Central District of California**In re **The Original Mowbray's Tree Service, Inc.**

Debtor(s)

Case No.

Chapter

11**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	427,265.00*
Prior to the filing of this statement I have received	\$	427,265.00*
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 15, 2024

Date

**Robert S. Marticello**

Signature of Attorney

Raines Feldman Littrell LLP**3200 Park Center Drive****Suite 250****Costa Mesa, CA 92626****(310) 440-4100****rmarticello@raineslaw.com**

Name of law firm

*The Firm received a total pre-petition retainer in the collective amount of \$427,265.00 (the "Retainer"). The Retainer was paid by the Debtor. The Retainer was applied to pre-petition services and the filing fee, leaving a balance of \$109,994.50 as of the Petition Date. The balance of the Retainer is maintained in the Firm's retainer account.

EXHIBIT 8

Fill in this information to identify the case:

Debtor name Mowbray Waterman Property, LLC
United States Bankruptcy Court for the: Central District of California
(State)
Case number (if known): 8:25-bk-10542-TA

☐ Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/25</u> to Filing date MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>118,088.00</u>
For prior year:	From <u>01/01/24</u> to <u>12/31/24</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>654,681.00</u>
For the year before that:	From <u>01/01/23</u> to <u>12/31/23</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>447,174.00</u> *

*from tax return

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/25</u> to Filing date MM / DD / YYYY	<u>Interest Income</u>	\$ <u>32.73</u>
For prior year:	From <u>01/01/24</u> to <u>12/31/24</u> MM / DD / YYYY	<u>Insurance damages reimbursement</u>	\$ <u>70,622.41</u>
		<u>Interest Income</u>	<u>1,489.76</u>
For the year before that:	From <u>01/01/23</u> to <u>12/31/23</u> MM / DD / YYYY	<u>Interest Income</u>	\$ <u>1,534.00</u>

Debtor Mowbray Waterman Property, LLC
Name

Case number (if known) 8:25-bk-10542-TA

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

Nov. 15th - Feb. 14th

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit B Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Robin Mowbray Insider's name Street 960 Sunset Hill Ln. Redlands CA 9237 City State ZIP Code		\$ 32,000.00 \$19,282.00	Payment for Management Services provided. Owner's distribution
Relationship to debtor Owner			
4.2. Gloria Mowbray Separate Prop Trust Insider's name 960 Sunset Hill Ln. Street Redlands CA 9237 City State ZIP Code		\$ 142,077.42	Owner's distribution (to pay Trust Mortgages)*
Relationship to debtor Owner			

*Starting 2025/01 - The Mortgages are being paid by the Trust, and the family members are paying rent to the trust.

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.				\$
	Creditor's name			
	Street			
	City State ZIP Code			
5.2.				\$
	Creditor's name			
	Street			
	City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
			\$
Creditor's name			
Street			
City State ZIP Code			
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Jordan vs. Mwby's Tr. Svc	Wrongful Termination	San Bernardino 247 West Third Street, Dept. S32 San Bernardino CA 92415 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CIVSB2201281			
7.2.				<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case title		Court or agency's name and address	
	Case number		Name Street City State ZIP Code	

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>9.1. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
<div>9.2. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
Roof AC 3 Units Vandalized		02/07/25	unknown
Roof AC 2 Units Vandalized		02/04/25	unknown

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. <u>Elkins, Kalt, Weintraub, Reuben</u>		<u>02/06/24</u>	\$ <u>25,000.00</u>
Address		<u>01/31/25</u>	<u>\$70,000</u>
Street <u>10345 W. Olympic Boulevard</u>		<u>02/10/25</u>	<u>\$10,000</u>
<u>Los Angeles</u> <u>CA</u> <u>90064</u>			<u>\$105,000</u>
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. _____			\$ _____
Address			
Street _____			
City State ZIP Code _____			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee	_____		

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	Ronnie Jordan	1515 Lucas Ln, Redlands, CA 92374-2758	1/19/2024	\$ 985,000
	Address			
	Catazarite Law Corp, 2331 West Lincoln Ave.			
	Street			
	Anaheim,	CA	92801	
	City	State	ZIP Code	
	Relationship to debtor			
	Plaintiff in Litigation against Debtor			

	Who received transfer?			\$
13.2.				
	Address			
	Street			
	City	State	ZIP Code	
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy	
		From	To
14.1.	Street		
	City	State	ZIP Code
14.2.	Street		
	City	State	ZIP Code

Debtor Mowbray Waterman Property, LLC
Name

Case number (if known) 8:25-bk-10542-TA

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. Facility name _____
Street _____
City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. Facility name _____
Street _____
City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____

Has the plan been terminated?
☐ No
☐ Yes

Debtor Mowbray Waterman Property, LLC
Name

Case number (if known) 8:25-bk-10542-TA

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Mowbray Waterman Property, LLC
Name

Case number (if known) 8:25-bk-10542-TA

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____
25.2. Business name and address Name Street City State ZIP Code	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.3. Business name and address Name Street City State ZIP Code	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Alan Pang Name 21028 Windrose Drive Street Walnut CA 91789 City State ZIP Code	From _____ To <u>5/23/2023</u>

Name and address	Dates of service
26a.2. Ruben Sainos Name 686 E Mill St, Second Floor Street San Bernardino CA 92408 City State ZIP Code	From <u>10/2023</u> To <u>Present</u>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Soren McAdam LLP Name 2068 Orange Tree Ln #100, Redlands, CA 92374 Street City State ZIP Code	From _____ To <u>Present</u>

Name and address	Dates of service
26b.2. Name Street City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Ruben Sainos Name 686 E Mill St, Second Floor Street San Bernardino CA 92408 City State ZIP Code	

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name _____
Street _____

City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

Bank of the Sierra
Name _____
Elliott Miller
Street _____
PO Box 1930
Porterville CA 93258
City State ZIP Code

Name and address

26d.2.

PNC Bank, N.A Commercial Lending Operations
Name _____
Street _____
P.O. Box 747046
Pittsburgh PA 15274-7046
City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____
Street _____

City State ZIP Code

Debtor Mowbray Waterman Property, LLC Case number (if known) 8:25-bk-10542-TA
Name

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

Robin Mowbray

960 Sunset Hill Ln

Managing Director

51%

Redlands, CA 92373

Gloria Mowbray

960 Sunset Hill Ln

Equity

49%

Separate Prop Trust

Redlands, CA 92373

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1.

Robin Mowbray

32,000

2025

Management

Name

960 Sunset Hill Ln

19,282

2024

Services Agmt

Street

Redlands, CA 92373

City

State

ZIP Code

Relationship to debtor

51% Owner

Debtor Mowbray Waterman Property, LLC
Name

Case number (if known) 8:25-bk-10542-TA

Name and address of recipient

\$142,077.42

2024

30.2 Gloria Mowbray Separate Prop Trust

Name

960 Sunset Hill Ln

Street

Redlands, CA 92373

City

State

ZIP Code

Owner's Dist.

Relationship to debtor

49% Owner

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/05/2025
MM / DD / YYYY

x

Robin E. Mowbray

Signature of individual signing on behalf of the debtor

Printed name

Robin E Mowbray

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

EXHIBIT B

PART 2

Q. 3 Payments made in the 90 Days
before the Petition Date

Number	Creditor Name	Creditor Address	Dates	Total Value
3.1	SACRAMENTO COUNTY TAX	P.O. BOX 508SACRAMENTO, CA 95812-0508	12/4/2024	\$ 12,732.00
3.2	SAN BERNARDINO COUNTY TAX COLLECTOR	268 W HOSPITALITY LANE 1ST FL SAN BERNARDINO, CA 92415-0360	12/4/2024	\$ 14,417.84
3.3	WELLS FARGO MORTGAGE *	PO BOX 14411 DES MOINES IA 50306-3411	12/13/2024	\$ 3,615.76
	WELLS FARGO MORTGAGE	PO BOX 14411 DES MOINES IA 50306-3411	12/13/2024	\$ 7,318.15
	WELLS FARGO MORTGAGE	PO BOX 14411 DES MOINES IA 50306-3411	12/13/2024	\$ 1,947.21
	WELLS FARGO MORTGAGE	PO BOX 14411 DES MOINES IA 50306-3411	12/13/2024	\$ 3,676.29
3.4	FRANCHISE TAX BOARD	PO BOX 942857 SACRAMENTO CA 94257-0531	1/16/2025	\$ 9,259.93
	FRANCHISE TAX BOARD	PO BOX 942857 SACRAMENTO CA 94257-0531	12/20/2024	\$ 1,090.34
	FRANCHISE TAX BOARD	PO BOX 942857 SACRAMENTO CA 94257-0531	12/20/2024	\$ 2,500.00
	FRANCHISE TAX BOARD	PO BOX 942857 SACRAMENTO CA 94257-0531	12/20/2024	\$ 800.00
	FRANCHISE TAX BOARD	PO BOX 942857 SACRAMENTO CA 94257-0531	12/20/2024	\$ 7,946.00
3.5	ROBIN MOWBRAY	960 SUNSET HILL LN REDLANDS CA 92373	2/10/2025	\$ 16,000.00
	ROBIN MOWBRAY	960 SUNSET HILL LN REDLANDS CA 92373	12/30/2024	\$ 16,000.00
3.6	BANK OF THE SIERRRA	PO BOX 1930 PORTERVILLE CA 93258	2/7/2025	\$ 15,153.63
	BANK OF THE SIERRA	PO BOX 1930 PORTERVILLE CA 93258	1/15/2025	\$ 15,153.63
	BANK OF THE SIERRA	PO BOX 1930 PORTERVILLE CA 93258	12/16/2024	\$ 15,153.63
	BANK OF THE SIERRA	PO BOX 1930 PORTERVILLE CA 93258	11/15/2024	\$ 15,153.63
3.7	ELKINS KALT WEINTRAUB REUBEN GARTSIDE LLP	10345 W OLYMPIC BLVD LOS ANGELES CA 90064	1/31/2025	\$ 70,000.00

* Owner Distributions for Gloria Separate Property Trust paid directly to Wells Fargo Mortgage

EXHIBIT 9

Fill in this information to identify your case:

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Debtor 2
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Central District of California

Case number 8:25-bk-10543-TA
(If known)

☐ Check if this is an amended filing

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

04/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?

- ☐ Married
☒ Not married

2. During the last 3 years, have you lived anywhere other than where you live now?

- ☒ No
☐ Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1:

**Dates Debtor 1
lived there**

Debtor 2:

**Dates Debtor 2
lived there**

960 Sunset Hill Ln.

Number Street

From 2020
To Current

☐ Same as Debtor 1

☐ Same as Debtor 1

Number Street

From _____

To _____

Redlands CA 92373

City State ZIP Code

City State ZIP Code

☐ Same as Debtor 1

☐ Same as Debtor 1

Number Street

From _____
To _____

Number Street

From _____

To _____

City State ZIP Code

City State ZIP Code

3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

- ☐ No
☒ Yes. Make sure you fill out *Schedule H: Your Creditors* (Official Form 106H).

Part 2: Explain the Sources of Your Income

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.
If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1		Debtor 2	
	Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ <u>13,461.28</u> (1923.04 x 7 weeks)	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ _____
For last calendar year: (January 1 to December 31, <u>2024</u>) YYYY	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ <u>100,498.47</u>	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ _____
For the calendar year before that: (January 1 to December 31, <u>2023</u>) YYYY	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ <u>1,398,692.83</u>	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$ _____

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of *other income* are alimony; child support; Social Security, unemployment, and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1		Debtor 2	
	Sources of income Describe below.	Gross income from each source (before deductions and exclusions)	Sources of income Describe below.	Gross income from each source (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	<u>Mngmt Agrmt</u>	\$ <u>36,000.00</u>		\$ _____
	<u>w/ Mobrays Wtr</u>	\$ _____		\$ _____
	<u>Property, LLC</u>	\$ _____		\$ _____
For last calendar year: (January 1 to December 31, <u>2024</u>) YYYY	<u>Gloria Life Insr.</u>	\$ <u>9,600.00</u>		\$ _____
	<u>Gloria 401K/IRA</u>	\$ <u>41,001.87</u>		\$ _____
		\$ _____		\$ _____
For the calendar year before that: (January 1 to December 31, <u>2023</u>) YYYY	<u>N/A</u>	\$ _____		\$ _____
		\$ _____		\$ _____
		\$ _____		\$ _____

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy

6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?

- ☒ No. Neither Debtor 1 nor Debtor 2 has primarily consumer debts. *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$7,575* or more?

☐ No. Go to line 7.

- ☒ Yes. List below each creditor to whom you paid a total of \$7,575* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 4/01/25 and every 3 years after that for cases filed on or after the date of adjustment.

- ☐ Yes. Debtor 1 or Debtor 2 or both have primarily consumer debts.

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

☐ No. Go to line 7.

- ☐ Yes. List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

	Dates of payment	Total amount paid	Amount you still owe	Was this payment for...
Gloria Mowbray Sep.Trust Creditor's Name		\$ 6,300.00	\$ 0.00	<input type="checkbox"/> Mortgage
960 Sunset Hill Ln. Number Street		(\$900 weekly since 1/1/ 2025)		<input type="checkbox"/> Car
Redlands CA 92373 City State ZIP Code				<input type="checkbox"/> Credit card
				<input type="checkbox"/> Loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Other Rent
Elkins Kalt Weintraub Reuben Gartside LLP Creditor's Name	12/2024-2/2025	\$ 52,127.00	\$	<input type="checkbox"/> Mortgage
10345 W. Olympic Boulevard Number Street				<input type="checkbox"/> Car
Los Angeles CA 90064 City State ZIP Code				<input type="checkbox"/> Credit card
				<input type="checkbox"/> Loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Other legal srvs
Creditor's Name		\$	\$	<input type="checkbox"/> Mortgage
Number Street				<input type="checkbox"/> Car
				<input type="checkbox"/> Credit card
				<input type="checkbox"/> Loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Other

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?

Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.

☒ No

☐ Yes. List all payments to an insider.

	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
<u>Gloria Mowbray Separate Trust</u> Insider's Name		\$ <u>6,300.00</u>	\$ <u>0.00</u>	Weekly rent of \$900 a week starting January 2025.
<u>960 Sunset Hill Ln.</u> Number Street				
<u>Redlands</u> <u>CA</u> <u>92373</u> City State ZIP Code				
		\$ _____	\$ _____	
<u>Insider's Name</u>				
<u>Number Street</u>				
<u>City State ZIP Code</u>				

8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?

Include payments on debts guaranteed or cosigned by an insider.

☐ No

☐ Yes. List all payments that benefited an insider.

	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
<u>Randal Mowbray</u> Insider's Name	<u>12/12/2024</u>	\$ <u>3,461.82</u>	\$ _____	San Bernardino Tax Collector Property tax (on co-owned house) Yucaipa Property
<u>Number Street</u>				
<u>City State ZIP Code</u>				
		\$ _____	\$ _____	
<u>Insider's Name</u>				
<u>Number Street</u>				
<u>City State ZIP Code</u>				

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

Part 4: Identify Legal Actions, Repossessions, and Foreclosures

9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

- ☐ No
☒ Yes. Fill in the details.

	Nature of the case	Court or agency	Status of the case
Case title <u>Ronnie Jordan vs.</u> <u>Mowbray's Tree Service et. al</u> Case number <u>CIVSB2201281</u>	Wrongful Termination	<u>San Bernardino</u> Court Name <u>247 West Third Street, Dept. S32</u> Number Street <u>San Bernardino CA 92415</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case title _____ _____ Case number _____		<u>_____</u> Court Name <u>_____</u> Number Street <u>_____</u> City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?

Check all that apply and fill in the details below.

- ☒ No. Go to line 11.
☐ Yes. Fill in the information below.

	Describe the property	Date	Value of the property
Creditor's Name _____ Number Street _____ City State ZIP Code _____	<div>Explain what happened <input type="checkbox"/> Property was repossessed. <input type="checkbox"/> Property was foreclosed. <input type="checkbox"/> Property was garnished. <input type="checkbox"/> Property was attached, seized, or levied.</div>	_____	\$ _____
Creditor's Name _____ Number Street _____ City State ZIP Code _____	<div>Explain what happened <input type="checkbox"/> Property was repossessed. <input type="checkbox"/> Property was foreclosed. <input type="checkbox"/> Property was garnished. <input type="checkbox"/> Property was attached, seized, or levied.</div>	_____	\$ _____

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?

- ☒ No
☐ Yes. Fill in the details.

	Describe the action the creditor took	Date action was taken	Amount
Creditor's Name			
Number Street			\$
City State ZIP Code			
Last 4 digits of account number: XXXX- _ _ _ _			

12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?

- ☒ No
☐ Yes

Part 5: List Certain Gifts and Contributions

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?

- ☒ No
☐ Yes. Fill in the details for each gift.

Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
Person to Whom You Gave the Gift			\$
Number Street			\$
City State ZIP Code			
Person's relationship to you			
Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
Person to Whom You Gave the Gift			\$
Number Street			\$
City State ZIP Code			
Person's relationship to you			

Debtor 1 Robin Elaine Mowbray Case number (if known) 8:25-bk-10543-TA
First Name Middle Name Last Name

Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Person Who Was Paid _____ Number _____ Street _____ City _____ State _____ ZIP Code _____ Email or website address _____ Person Who Made the Payment, if Not You _____	_____	\$ _____
	_____	\$ _____

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?
Do not include any payment or transfer that you listed on line 16.

- ☒ No
☐ Yes. Fill in the details.

Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Person Who Was Paid _____ Number _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____
	_____	\$ _____

18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?
Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property).
Do not include gifts and transfers that you have already listed on this statement.

- ☐ No
☒ Yes. Fill in the details.

Description and value of property transferred	Describe any property or payments received or debts paid in exchange	Date transfer was made
The Original Mowbray's Tree Person Who Received Transfer _____ Service Inc. Number _____ Street _____ City _____ State _____ ZIP Code _____ Person's relationship to you _____	\$3,967,245.84	Robin's tax refund from IRS was deposited into MTS operating account to help with cash issues. This is a loan to MTS, but it was not formalized. <u>08/23/2023</u>
The Original Mowbray's Tree Person Who Received Transfer _____ Service Inc. Number _____ Street _____ City _____ State _____ ZIP Code _____ Person's relationship to you _____	\$1,868,882.00	Robins state tax refund was deposited into MTS operating account to help with cash issues. This is a loan to MTS, but it was not formalized. <u>05/31/2023</u>

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called *asset-protection devices*.)

- ☒ No
☐ Yes. Fill in the details.

Description and value of the property transferred	Date transfer was made
Name of trust _____ _____	_____

Part 8: List Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

- ☒ No
☐ Yes. Fill in the details.

Name of Financial Institution	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
_____ Number Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Number Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

- ☒ No
☐ Yes. Fill in the details.

Who else had access to it?	Describe the contents	Do you still have it?
Name of Financial Institution _____ Number Street _____ City State ZIP Code _____	Name _____ Number Street _____ City State ZIP Code _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor 1 Robin Elaine Mowbray Case number (if known) 8:25-bk-10543-TA
First Name Middle Name Last Name

22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

- ☒ No
☐ Yes. Fill in the details.

Who else has or had access to it?		Describe the contents	Do you still have it?
Name of Storage Facility	Name		<input type="checkbox"/> No <input type="checkbox"/> Yes
Number Street	Number Street		
	City State ZIP Code		
City State ZIP Code			

Part 9: Identify Property You Hold or Control for Someone Else

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

- ☒ No
☐ Yes. Fill in the details.

Where is the property?	Describe the property	Value
Owner's Name Number Street City State ZIP Code		\$
Number Street City State ZIP Code		

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- **Environmental law** means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- **Site** means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- **Hazardous material** means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Fill in the details.

Governmental unit	Environmental law, if you know it	Date of notice
Name of site Number Street City State ZIP Code		
Governmental unit Number Street City State ZIP Code		

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

25. Have you notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Fill in the details.

Governmental unit		Environmental law, if you know it	Date of notice
Name of site	Governmental unit		
Number Street	Number Street		
City State ZIP Code	City State ZIP Code		

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Fill in the details.

Court or agency	Nature of the case	Status of the case
Case title		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Court Name		
Number Street		
Case number		
City State ZIP Code		

Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- ☐ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
☒ A member of a limited liability company (LLC) or limited liability partnership (LLP)
☐ A partner in a partnership
☒ An officer, director, or managing executive of a corporation
☒ An owner of at least 5% of the voting or equity securities of a corporation

- ☐ No. None of the above applies. Go to Part 12.
☐ Yes. Check all that apply above and fill in the details below for each business.

The Original Mowbray's Tree Business Name Service Inc. Number Street 686 E Mill St. San Bernardino CA 92408 City State ZIP Code	Describe the nature of the business Vegetation Management, 100% Owner Name of accountant or bookkeeper Soren McAdam LLP	Employer Identification number Do not include Social Security number or ITIN. EIN: <u>7</u> <u>1</u> - <u>0</u> <u>8</u> <u>7</u> <u>3</u> <u>0</u> <u>4</u> <u>1</u> Dates business existed From _____ To _____
Phoenix Traffic Management Business Name Inc. Number Street 686 E Mill St. San Bernardino CA 92408 City State ZIP Code	Describe the nature of the business Traffic Management, 100% Owner Name of accountant or bookkeeper Soren McAdam LLP	Employer Identification number Do not include Social Security number or ITIN. EIN: <u>8</u> <u>6</u> - <u>3</u> <u>0</u> <u>5</u> <u>5</u> <u>2</u> <u>6</u> <u>1</u> Dates business existed From _____ To _____

Debtor 1 Robin Elaine Mowbray
First Name Middle Name Last Name

Case number (if known) 8:25-bk-10543-TA

Mowbray Waterman Property

Business Name

LLC

Number Street

686 E. Mill St.

San Bernardino CA 92408
City State ZIP Code

Describe the nature of the business

Real State Rentals Commercial Prop.

Name of accountant or bookkeeper

Soren McAdam LLP

Employer Identification number

Do not include Social Security number or ITIN.

EIN: 8 2 -2 4 2 6 2 2 9

Dates business existed

From _____ To _____

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

☐ No

☒ Yes. Fill in the details below.

PNC Bank, N.A.
Commercial Lending Operations
P.O. Box 747046
Pittsburgh, PA 15274-7046

Date issued

Unknown
MM / DD / YYYY

Bank of the Sierra
Elliott Miller
PO Box 1930
Porterville, CA 93258

Unknown

Part 12: Sign Below

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Robin E. Mowbray
x

Signature of Debtor 1

x _____
Signature of Debtor 2

Date 07/05/2025

Date _____

Did you attach additional pages to Your *Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?

☒ No

☐ Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____

Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

EXHIBIT 10

The Original Mowbray's Tree Service, Inc.
Insider Disbursement Analysis
Petition Date: October 18, 2024
Dates: October 18, 2020 to October 18, 2024
Source: Export from Client

Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Denise Mowbray	5/24/2021	Garmin Services Inc.	On File	House Expense	105.71		105.71
				House Expense Total	105.71	-	105.71
Denise Mowbray	12/31/2020	Paycor 2020 Total	On File	Mowbray, Denise Lynn (Compensation)	37,324.36		37,324.36
Denise Mowbray	12/31/2021	Paycor 2021 Total	On File	Mowbray, Denise Lynn (Compensation)	101,249.89		101,249.89
				Payroll Total	138,574.25	-	138,574.25
Denise Mowbray Total					138,679.96	-	138,679.96
Gloria Mowbray	5/24/2021	Vivint	On File	Alarm System	71.47		71.47
Gloria Mowbray	5/24/2021	Vivint	On File	Alarm System	36.95		36.95
				Alarm System Total	108.42	-	108.42
Gloria Mowbray	11/10/2020	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	12/10/2020	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	1/11/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	2/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	3/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	4/12/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	5/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	6/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	7/12/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	8/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	9/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	10/12/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	11/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	12/10/2021	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	1/10/2022	TD Auto Finance	On File	Car Payment	971.47		971.47
Gloria Mowbray	2/10/2022	TD Auto Finance	On File	Car Payment	836.64		836.64
				Car Payment Total	15,408.69	-	15,408.69
Gloria Mowbray	3/23/2021	Audio Video Evolution	On File	House Expense	6,785.47		6,785.47
Gloria Mowbray	4/20/2021	Audio Video Evolution	On File	House Expense	5,028.52		5,028.52
				House Expense Total	11,813.99	-	11,813.99
Gloria Mowbray	5/24/2021	Apria.com	On File	Medical	266.37		266.37
				Medical Total	266.37	-	266.37
Gloria Mowbray	11/3/2020	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	12/3/2020	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	1/5/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	2/3/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	3/3/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	4/5/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	5/4/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	6/3/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	7/6/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	8/3/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	9/3/2021	Wells Fargo	On File	Mortgage Payment	7,237.70		7,237.70
Gloria Mowbray	10/5/2021	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
Gloria Mowbray	11/3/2021	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
Gloria Mowbray	12/3/2021	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
Gloria Mowbray	1/4/2022	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
Gloria Mowbray	2/3/2022	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
Gloria Mowbray	3/3/2022	Wells Fargo	On File	Mortgage Payment	7,080.13		7,080.13
				Mortgage Payment Total	122,095.48	-	122,095.48
Gloria Mowbray	1/15/2021	Franchise Tax Board	On File	Tax Payment	3,800,000.00		3,800,000.00
Gloria Mowbray	1/15/2021	United States Treasury	On File	Tax Payment	3,200,000.00		3,200,000.00
Gloria Mowbray	4/14/2021	Franchise Tax Board	On File	Tax Payment	1,500,000.00		1,500,000.00

The Original Mowbray's Tree Service, Inc.
Insider Disbursement Analysis
Petition Date: October 18, 2024
Dates: October 18, 2020 to October 18, 2024
Source: Export from Client

Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Gloria Mowbray	4/14/2021	United States Treasury	On File	Tax Payment	3,000,000.00		3,000,000.00
Gloria Mowbray	5/14/2021	Franchise Tax Board	On File	Tax Payment	36,836.00		36,836.00
Gloria Mowbray	11/17/2021	United States Treasury	On File	Tax Payment	-	1,599,161.40	(1,599,161.40)
Gloria Mowbray	4/14/2022	Franchise Tax Board	On File	Tax Payment	65,000.00		65,000.00
Gloria Mowbray	4/15/2022	Franchise Tax Board	On File	Tax Payment	550,000.00		550,000.00
Tax Payment Total					12,151,836.00	1,599,161.40	10,552,674.60
Gloria Mowbray Total					12,301,528.95	1,599,161.40	10,702,367.55
Gloria Mowbray Separate Property Trust	5/31/2024	Soren McAdam	On File	Accounting and Tax Services	1,000.00		1,000.00
Gloria Mowbray Separate Property Trust	7/31/2024	Soren McAdam	On File	Accounting and Tax Services	605.00		605.00
Accounting and Tax Services Total					1,605.00	-	1,605.00
Gloria Mowbray Separate Property Trust	11/3/2020	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	12/2/2020	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	1/5/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	2/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	3/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	4/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	5/4/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	6/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	7/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	8/3/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	9/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	10/4/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	11/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	12/2/2021	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	1/4/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	2/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	3/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	4/4/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	5/3/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	6/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	7/5/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	8/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	9/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	10/4/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	11/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	12/2/2022	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	1/4/2023	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	2/2/2023	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	3/2/2023	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Gloria Mowbray Separate Property Trust	4/4/2023	Wells Fargo	On File	Mortgage Payment	3,345.62		3,345.62
Mortgage Payment Total					100,368.60	-	100,368.60
Gloria Mowbray Separate Property Trust	7/18/2024	Gloria Mowbray Separate Property Trust	On File	Rent for Small Yard to Store 40ft Trailer	1,400.00		1,400.00
Rent for Small Yard to Store 40ft Trailer Total					1,400.00	-	1,400.00
Gloria Mowbray Separate Property Trust	11/6/2020	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	12/8/2020	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	1/6/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	2/8/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	3/8/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	4/6/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	5/6/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	6/8/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	7/7/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21

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Gloria Mowbray Separate Property Trust	8/6/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	9/8/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	10/6/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	11/8/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	12/7/2021	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	1/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	2/8/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	3/8/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	4/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	5/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	6/7/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	7/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	8/8/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	9/7/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	10/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	11/8/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	12/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	12/6/2022	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	1/6/2023	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Gloria Mowbray Separate Property Trust	2/7/2023	Wells Fargo	On File	Rent Payment	1,947.21		1,947.21
Rent Payment Total					56,469.09	-	56,469.09
Gloria Mowbray Separate Property Trust	3/29/2024	United States Treasury	On File	Tax Extension Payment	7,500.00		7,500.00
Extension Payment Total					7,500.00	-	7,500.00
Gloria Mowbray Separate Property Trust	12/8/2022	SBC Tax Collector	On File	Tax Payment	714.40		714.40
Gloria Mowbray Separate Property Trust	12/8/2022	SBC Tax Collector	On File	Tax Payment	291.43		291.43
Gloria Mowbray Separate Property Trust	12/8/2022	SBC Tax Collector	On File	Tax Payment	2,194.99		2,194.99
Gloria Mowbray Separate Property Trust	12/8/2022	SBC Tax Collector	On File	Tax Payment	6,161.24		6,161.24
Gloria Mowbray Separate Property Trust	12/8/2022	SBC Tax Collector	On File	Tax Payment	1,705.80		1,705.80
Gloria Mowbray Separate Property Trust	10/23/2023	United States Treasury	On File	Tax Payment	112,537.07		112,537.07
Tax Payment Total					123,604.93	-	123,604.93
Gloria Mowbray Separate Property Trust Total					290,947.62	-	290,947.62
Jacobus Pino	7/1/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	750,000.00		750,000.00
Jacobus Pino	7/27/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	9/1/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	10/3/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	11/1/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	12/1/2022	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	1/3/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	2/1/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	3/3/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	4/3/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	5/2/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	6/2/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	8/10/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	42,150.20		42,150.20
Jacobus Pino	8/31/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	11/7/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	11/22/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	12/8/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	12/29/2023	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	2/29/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	3/15/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	4/5/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10

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Jacobus Pino	5/2/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	5/30/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	6/27/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	7/24/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	8/21/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	9/26/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Jacobus Pino	10/16/2024	Jacobus Pino (Note)	On File	Sellers Note Repayment	21,075.10		21,075.10
Sellers Note Repayment Total					1,340,102.80	-	1,340,102.80
Jacobus Pino Total					1,340,102.80	-	1,340,102.80
Mowbray Equipment Rental, LLC	4/8/2024	Fullerton, Leman, Schaefer & Dominick LLP	On File	Legal Fee for Closing Mowbray Equipment Rental	200.00		200.00
Legal Fee for Closing Mowbray Equipment Rental Total					200.00	-	200.00
Mowbray Equipment Rental, LLC	4/13/2021	Franchise Tax Board	On File	Tax Payment	800.00		800.00
Tax Payment Total					800.00	-	800.00
Mowbray Equipment Rental, LLC Total					1,000.00	-	1,000.00
Mowbray Waterman Property LLC	5/13/2021	Soren McAdam	On File	Accounting and Tax Services	2,260.00		2,260.00
Mowbray Waterman Property LLC	8/31/2024	Soren McAdam	On File	Accounting and Tax Services	3,000.00		3,000.00
Accounting and Tax Services Total					5,260.00	-	5,260.00
Mowbray Waterman Property LLC	3/16/2021	Franchise Tax Board	On File	Tax Payment	1,740.00		1,740.00
Mowbray Waterman Property LLC	7/12/2021	Franchise Tax Board	On File	Tax Payment	33.30		33.30
Mowbray Waterman Property LLC	3/15/2022	Franchise Tax Board	On File	Tax Payment	14,800.00		14,800.00
Mowbray Waterman Property LLC	4/13/2022	Franchise Tax Board	On File	Tax Payment	14,140.00		14,140.00
Mowbray Waterman Property LLC	6/16/2022	Franchise Tax Board	On File	Tax Payment	14,500.00		14,500.00
Mowbray Waterman Property LLC	4/14/2023	Franchise Tax Board	On File	Tax Payment	800.00		800.00
Mowbray Waterman Property LLC	6/9/2023	Franchise Tax Board	On File	Tax Payment	12,600.00		12,600.00
Mowbray Waterman Property LLC	6/9/2023	Franchise Tax Board	On File	Tax Payment	2,500.00		2,500.00
Mowbray Waterman Property LLC	6/30/2023	Franchise Tax Board	On File	Tax Payment	11,130.38		11,130.38
Mowbray Waterman Property LLC	10/6/2023	Franchise Tax Board	On File	Tax Payment	12,600.00		12,600.00
Mowbray Waterman Property LLC	10/6/2023	Franchise Tax Board	On File	Tax Payment	1,097.61		1,097.61
Tax Payment Total					85,941.29	-	85,941.29
Mowbray Waterman Property LLC Total					91,201.29	-	91,201.29
Mowbray, Bradley	12/31/2020	Paycor 2020 Total	On File	Mowbray, Bradley (Compensation)	17,919.42		17,919.42
Mowbray, Bradley	12/31/2021	Paycor 2021 Total	On File	Mowbray, Bradley (Compensation)	70,000.00		70,000.00
Mowbray, Bradley	12/31/2022	Paycor 2022 Total	On File	Mowbray, Bradley (Compensation)	63,753.47		63,753.47
Mowbray, Bradley	12/31/2023	Paycor 2023 Total	On File	Mowbray, Bradley (Compensation)	63,751.57		63,751.57
Mowbray, Bradley	10/18/2024	Paycor 2024 Total	On File	Mowbray, Bradley (Compensation)	1,955.00		1,955.00
Payroll Total					217,379.46	-	217,379.46
Mowbray, Bradley Total					217,379.46	-	217,379.46
Mowbray, Isaac John William	12/31/2021	Paycor 2021 Total	On File	Mowbray, Isaac John William (Compensation)	18,128.75		18,128.75
Mowbray, Isaac John William	12/31/2022	Paycor 2022 Total	On File	Mowbray, Isaac John William (Compensation)	48,036.25		48,036.25
Mowbray, Isaac John William	12/31/2023	Paycor 2023 Total	On File	Mowbray, Isaac John William (Compensation)	55,606.22		55,606.22
Payroll Total					121,771.22	-	121,771.22
Mowbray, Issac John William Total					121,771.22	-	121,771.22
Mowbray, John William	12/31/2020	Paycor 2020 Total	On File	Mowbray, John William (Compensation)	19,392.08		19,392.08
Mowbray, John William	12/31/2021	Paycor 2021 Total	On File	Mowbray, John William (Compensation)	86,120.00		86,120.00
Mowbray, John William	12/31/2022	Paycor 2022 Total	On File	Mowbray, John William (Compensation)	77,617.02		77,617.02
Mowbray, John William	12/31/2023	Paycor 2023 Total	On File	Mowbray, John William (Compensation)	68,811.52		68,811.52
Payroll Total					251,940.62		251,940.62
Mowbray, John William Total					251,940.62	-	251,940.62
Mowbray, Noah E.J.	12/31/2020	Paycor 2020 Total	On File	Mowbray, Noah E.J. (Compensation)	9,793.50		9,793.50
Mowbray, Noah E.J.	1/8/2021	Paycor Payroll	On File	Mowbray, Noah E.J. (Compensation)	636.72		636.72
Mowbray, Noah E.J.	4/16/2021	Paycor Payroll	On File	Mowbray, Noah E.J. (Compensation)	1,350.00		1,350.00
Mowbray, Noah E.J.	12/31/2021	Paycor 2021 Total	On File	Mowbray, Noah E.J. (Compensation)	65,907.00		65,907.00

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Mowbray, Noah E.J.	12/31/2022	Paycor 2022 Total	On File	Mowbray, Noah E.J. (Compensation)	69,000.50		69,000.50
Mowbray, Noah E.J.	12/31/2023	Paycor 2023 Total	On File	Mowbray, Noah E.J. (Compensation)	92,230.80		92,230.80
Payroll Total					238,918.52	-	238,918.52
Mowbray, Noah E.J. Total					238,918.52	-	238,918.52
Mowbray, Wesley J.	11/2/2020	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Mowbray, Wesley J.	12/1/2020	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Mowbray, Wesley J.	1/1/2021	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Mowbray, Wesley J.	2/1/2021	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Mowbray, Wesley J.	3/1/2021	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Mowbray, Wesley J.	4/1/2021	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Car Payment Total					3,571.50	-	3,571.50
Mowbray, Wesley J.	12/31/2020	Paycor 2020 Total	On File	Mowbray, Wesley J. (Compensation)	26,431.08		26,431.08
Mowbray, Wesley J.	12/31/2021	Paycor 2021 Total	On File	Mowbray, Wesley J. (Compensation)	134,933.00		134,933.00
Mowbray, Wesley J.	12/31/2022	Paycor 2022 Total	On File	Mowbray, Wesley J. (Compensation)	64,150.00		64,150.00
Mowbray, Wesley J.	12/31/2023	Paycor 2023 Total	On File	Mowbray, Wesley J. (Compensation)	33,587.01		33,587.01
Payroll Total					259,101.09	-	259,101.09
Mowbray, Wesley J Total					262,672.59	-	262,672.59
Phoenix Crane Service LLC	11/3/2021	Franchise Tax Board	On File	Tax Payment	250.00		250.00
Tax Payment Total					250.00	-	250.00
Phoenix Crane Service LLC Total					250.00	-	250.00
Phoenix Traffic Management Inc	2/25/2022	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	4/8/2022	Phoenix Traffic Management Inc	On File	Operating Advance	1,000,000.00		1,000,000.00
Phoenix Traffic Management Inc	5/25/2022	Phoenix Traffic Management Inc	On File	Operating Advance	374.23		374.23
Phoenix Traffic Management Inc	6/15/2022	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	3/21/2023	Phoenix Traffic Management Inc	On File	Operating Advance	100,000.00		100,000.00
Phoenix Traffic Management Inc	3/21/2023	Phoenix Traffic Management Inc	On File	Operating Advance	100,000.00		100,000.00
Phoenix Traffic Management Inc	3/31/2023	Phoenix Traffic Management Inc	On File	Operating Advance	300,000.00		300,000.00
Phoenix Traffic Management Inc	4/13/2023	Phoenix Traffic Management Inc	On File	Operating Advance	300,000.00		300,000.00
Phoenix Traffic Management Inc	4/24/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	5/19/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	6/9/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	6/21/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	7/1/2023	Phoenix Traffic Management Inc	On File	Operating Advance	6,237.37		6,237.37
Phoenix Traffic Management Inc	7/7/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	7/10/2023	Phoenix Traffic Management Inc	On File	Operating Advance	500,000.00		500,000.00
Phoenix Traffic Management Inc	7/18/2023	Phoenix Traffic Management Inc	On File	Operating Advance	77.88		77.88
Phoenix Traffic Management Inc	8/9/2023	Phoenix Traffic Management Inc	On File	Operating Advance	200,000.00		200,000.00
Phoenix Traffic Management Inc	8/11/2023	Phoenix Traffic Management Inc	On File	Operating Advance	200,000.00		200,000.00
Phoenix Traffic Management Inc	8/16/2023	Phoenix Traffic Management Inc	On File	Operating Advance	10,977.60		10,977.60
Phoenix Traffic Management Inc	8/16/2023	Phoenix Traffic Management Inc	On File	Operating Advance	150,000.00		150,000.00
Phoenix Traffic Management Inc	8/23/2023	Phoenix Traffic Management Inc	On File	Operating Advance	170,000.00		170,000.00
Phoenix Traffic Management Inc	8/30/2023	Phoenix Traffic Management Inc	On File	Operating Advance	100,000.00		100,000.00
Phoenix Traffic Management Inc	9/6/2023	Phoenix Traffic Management Inc	On File	Operating Advance	155,000.00		155,000.00
Phoenix Traffic Management Inc	9/11/2023	Phoenix Traffic Management Inc	On File	Operating Advance	33,000.00		33,000.00
Phoenix Traffic Management Inc	9/13/2023	Phoenix Traffic Management Inc	On File	Operating Advance	150,000.00		150,000.00
Phoenix Traffic Management Inc	10/2/2023	Phoenix Traffic Management Inc	On File	Operating Advance	43,377.87		43,377.87
Phoenix Traffic Management Inc	10/25/2023	Phoenix Traffic Management Inc	On File	Operating Advance	146,315.04		146,315.04
Phoenix Traffic Management Inc	2/20/2024	Phoenix Traffic Management Inc	On File	Operating Advance	30,272.19		30,272.19
Phoenix Traffic Management Inc	2/22/2024	Phoenix Traffic Management Inc	On File	Operating Advance	100,000.00		100,000.00
Phoenix Traffic Management Inc	2/27/2024	Phoenix Traffic Management Inc	On File	Operating Advance	56,607.00		56,607.00
Phoenix Traffic Management Inc	3/5/2024	Phoenix Traffic Management Inc	On File	Operating Advance	55,000.00		55,000.00
Phoenix Traffic Management Inc	3/13/2024	Phoenix Traffic Management Inc	On File	Operating Advance	55,000.00		55,000.00

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Phoenix Traffic Management Inc	3/13/2024	Phoenix Traffic Management Inc	On File	Operating Advance	47,000.00		47,000.00
Phoenix Traffic Management Inc	3/19/2024	Phoenix Traffic Management Inc	On File	Operating Advance	54,804.33		54,804.33
Phoenix Traffic Management Inc	3/26/2024	Phoenix Traffic Management Inc	On File	Operating Advance	54,865.94		54,865.94
Phoenix Traffic Management Inc	4/2/2024	Phoenix Traffic Management Inc	On File	Operating Advance	62,577.59		62,577.59
Phoenix Traffic Management Inc	4/16/2024	Phoenix Traffic Management Inc	On File	Operating Advance	71,000.00		71,000.00
Operating Advance Total					7,752,487.04	-	7,752,487.04
Phoenix Traffic Management Inc	9/9/2022	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	500,000.00		500,000.00
Phoenix Traffic Management Inc	10/24/2022	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	300,000.00		300,000.00
Phoenix Traffic Management Inc	1/23/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	100,000.00		100,000.00
Phoenix Traffic Management Inc	2/1/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	100,000.00		100,000.00
Phoenix Traffic Management Inc	2/10/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	100,000.00		100,000.00
Phoenix Traffic Management Inc	3/10/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	100,000.00		100,000.00
Phoenix Traffic Management Inc	5/3/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	500,000.00		500,000.00
Phoenix Traffic Management Inc	9/14/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	200,000.00		200,000.00
Phoenix Traffic Management Inc	9/14/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	170,000.00		170,000.00
Phoenix Traffic Management Inc	9/21/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	25,163.17		25,163.17
Phoenix Traffic Management Inc	9/27/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	174,955.46		174,955.46
Phoenix Traffic Management Inc	10/4/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	164,088.69		164,088.69
Phoenix Traffic Management Inc	10/6/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	48,582.06		48,582.06
Phoenix Traffic Management Inc	10/11/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	395,489.90		395,489.90
Phoenix Traffic Management Inc	10/18/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	157,318.99		157,318.99
Phoenix Traffic Management Inc	10/31/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	200,738.70		200,738.70
Phoenix Traffic Management Inc	11/1/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	144,224.38		144,224.38
Phoenix Traffic Management Inc	11/8/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	123,765.38		123,765.38
Phoenix Traffic Management Inc	11/15/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	121,299.24		121,299.24
Phoenix Traffic Management Inc	11/21/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	126,414.51		126,414.51
Phoenix Traffic Management Inc	11/28/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	168,430.04		168,430.04
Phoenix Traffic Management Inc	11/29/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	80,344.38		80,344.38
Phoenix Traffic Management Inc	12/4/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	7,899.51		7,899.51
Phoenix Traffic Management Inc	12/4/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	14,354.83		14,354.83
Phoenix Traffic Management Inc	12/6/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	150,044.10		150,044.10
Phoenix Traffic Management Inc	12/11/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	5,846.14		5,846.14
Phoenix Traffic Management Inc	12/13/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	157,291.60		157,291.60
Phoenix Traffic Management Inc	12/14/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	21,523.61		21,523.61
Phoenix Traffic Management Inc	12/20/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	141,071.98		141,071.98
Phoenix Traffic Management Inc	12/20/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	4,071.50		4,071.50
Phoenix Traffic Management Inc	12/27/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	121,205.43		121,205.43
Phoenix Traffic Management Inc	12/29/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	43,186.46		43,186.46
Phoenix Traffic Management Inc	12/29/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	18,802.50		18,802.50
Phoenix Traffic Management Inc	12/29/2023	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	20,236.73		20,236.73
Phoenix Traffic Management Inc	1/3/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	98,770.05		98,770.05
Phoenix Traffic Management Inc	1/9/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	149,135.47		149,135.47
Phoenix Traffic Management Inc	1/10/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	66,571.04		66,571.04
Phoenix Traffic Management Inc	1/17/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	83,415.30		83,415.30
Phoenix Traffic Management Inc	1/17/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	224,590.65		224,590.65
Phoenix Traffic Management Inc	1/18/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	17,863.45		17,863.45
Phoenix Traffic Management Inc	1/24/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	70,276.15		70,276.15
Phoenix Traffic Management Inc	1/25/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	48,048.31		48,048.31
Phoenix Traffic Management Inc	1/31/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	71,722.19		71,722.19
Phoenix Traffic Management Inc	2/5/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	2,814.13		2,814.13
Phoenix Traffic Management Inc	2/7/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	72,253.87		72,253.87
Phoenix Traffic Management Inc	2/13/2024	Phoenix Traffic Management Inc	On File	Payment for Services Rendered	161,000.00		161,000.00

The Original Mowbray's Tree Service, Inc.
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Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Payment for Services Rendered Total					5,772,809.90	-	5,772,809.90
Phoenix Traffic Management Inc	3/10/2022	Phoenix Traffic Management Inc	On File	Repayment of Operating Advance	-	816.90	(816.90)
Phoenix Traffic Management Inc	9/14/2022	Phoenix Traffic Management Inc	On File	Repayment of Operating Advance	-	1,276.34	(1,276.34)
Phoenix Traffic Management Inc	1/17/2023	Phoenix Traffic Management Inc	On File	Repayment of Operating Advance	-	80,000.00	(80,000.00)
Phoenix Traffic Management Inc	2/28/2023	Phoenix Traffic Management Inc	On File	Repayment of Operating Advance	-	2,700,000.00	(2,700,000.00)
Phoenix Traffic Management Inc	8/31/2023	Phoenix Traffic Management Inc	On File	Repayment of Operating Advance	-	1,183.69	(1,183.69)
Repayment of Operating Advance Total					-	2,783,276.93	(2,783,276.93)
Phoenix Traffic Management Inc Total					13,525,296.94	2,783,276.93	10,742,020.01
Pino Tree Service, Inc	1/3/2023	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	10,105.79	(10,105.79)
Pino Tree Service, Inc	3/27/2023	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	11,772.23	(11,772.23)
Pino Tree Service, Inc	9/3/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	190,000.00	(190,000.00)
Pino Tree Service, Inc	9/11/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	15,096.68	(15,096.68)
Pino Tree Service, Inc	9/11/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	27,503.24	(27,503.24)
Pino Tree Service, Inc	9/12/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	147,400.08	(147,400.08)
Pino Tree Service, Inc	9/18/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	159,093.40	(159,093.40)
Pino Tree Service, Inc	9/25/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	159,093.40	(159,093.40)
Pino Tree Service, Inc	10/2/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	92,000.00	(92,000.00)
Pino Tree Service, Inc	10/9/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	26,843.69	(26,843.69)
Pino Tree Service, Inc	10/9/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	64,826.77	(64,826.77)
Pino Tree Service, Inc	10/9/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	94,496.74	(94,496.74)
Pino Tree Service, Inc	10/16/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	112,500.00	(112,500.00)
Pino Tree Service, Inc	10/16/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	1,145.32	(1,145.32)
Pino Tree Service, Inc	10/16/2024	Pino Tree Service, Inc.	On File	Equipment and Services Payment	-	14,133.16	(14,133.16)
Equipment and Services Payment Total					-	1,126,010.50	(1,126,010.50)
Pino Tree Service, Inc	12/26/2023	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	248,000.00		248,000.00
Pino Tree Service, Inc	1/3/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	178,917.08		178,917.08
Pino Tree Service, Inc	1/9/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	465,782.74		465,782.74
Pino Tree Service, Inc	1/16/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	248,130.62		248,130.62
Pino Tree Service, Inc	1/23/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	200,000.00		200,000.00
Pino Tree Service, Inc	1/30/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	293,164.27		293,164.27
Pino Tree Service, Inc	2/7/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	233,703.64		233,703.64
Pino Tree Service, Inc	2/13/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	503,662.90		503,662.90
Pino Tree Service, Inc	2/21/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	231,730.94		231,730.94
Pino Tree Service, Inc	2/27/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	265,000.00		265,000.00
Pino Tree Service, Inc	2/29/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	214,443.40		214,443.40
Pino Tree Service, Inc	3/5/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	349,000.00		349,000.00
Pino Tree Service, Inc	3/12/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	552,000.00		552,000.00
Pino Tree Service, Inc	3/19/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	386,000.00		386,000.00
Pino Tree Service, Inc	3/26/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	577,282.76		577,282.76
Pino Tree Service, Inc	4/2/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	392,866.16		392,866.16
Pino Tree Service, Inc	4/10/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	420,000.00		420,000.00
Pino Tree Service, Inc	4/23/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	250,000.00		250,000.00
Pino Tree Service, Inc	4/30/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	650,000.00		650,000.00
Pino Tree Service, Inc	5/7/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	460,000.00		460,000.00
Pino Tree Service, Inc	5/14/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	185,500.00		185,500.00
Pino Tree Service, Inc	5/21/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	406,000.00		406,000.00
Pino Tree Service, Inc	5/28/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	495,000.00		495,000.00
Pino Tree Service, Inc	6/4/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	110,000.00		110,000.00
Pino Tree Service, Inc	6/11/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	590,000.00		590,000.00
Pino Tree Service, Inc	7/3/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	98,611.59	(98,611.59)
Pino Tree Service, Inc	7/15/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	91,903.26	(91,903.26)
Pino Tree Service, Inc	7/17/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	75,391.10	(75,391.10)

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Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Pino Tree Service, Inc	7/17/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	55,467.79	(55,467.79)
Pino Tree Service, Inc	7/17/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	200,000.00	(200,000.00)
Pino Tree Service, Inc	7/24/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	500,000.00	(500,000.00)
Pino Tree Service, Inc	7/31/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	200,000.00	(200,000.00)
Pino Tree Service, Inc	8/8/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	150,000.00	(150,000.00)
Pino Tree Service, Inc	8/13/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	102,240.46	(102,240.46)
Pino Tree Service, Inc	8/20/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	250,000.00	(250,000.00)
Pino Tree Service, Inc	8/27/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	180,000.00	(180,000.00)
Pino Tree Service, Inc	9/18/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	43,000.00	(43,000.00)
Pino Tree Service, Inc	9/25/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	74,000.00	(74,000.00)
Pino Tree Service, Inc	10/2/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	97,234.60	(97,234.60)
Pino Tree Service, Inc	10/16/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	42,500.00	(42,500.00)
Pino Tree Service, Inc	10/23/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	70,000.00	(70,000.00)
Pino Tree Service, Inc	10/30/2024	Pino Tree Service, Inc.	On File	Loan to Pino Tree Service	-	25,000.00	(25,000.00)
Loan to Pino Tree Service Total					8,906,184.51	2,255,348.80	6,650,835.71
Pino Tree Service, Inc	10/22/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	217,617.54		217,617.54
Pino Tree Service, Inc	10/29/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	175,789.20		175,789.20
Pino Tree Service, Inc	11/5/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	36,568.40		36,568.40
Pino Tree Service, Inc	11/12/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	89,112.13		89,112.13
Pino Tree Service, Inc	11/20/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	107,970.08		107,970.08
Pino Tree Service, Inc	11/25/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	101,459.60		101,459.60
Pino Tree Service, Inc	12/3/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	41,777.60		41,777.60
Pino Tree Service, Inc	12/9/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	18,485.35		18,485.35
Pino Tree Service, Inc	12/17/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	64,080.48		64,080.48
Pino Tree Service, Inc	12/23/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	107,880.40		107,880.40
Pino Tree Service, Inc	12/30/2020	Pino Tree Service, Inc.	On File	Subcontractor Payments	29,235.20		29,235.20
Pino Tree Service, Inc	1/7/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	117,824.00		117,824.00
Pino Tree Service, Inc	1/14/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	119,693.19		119,693.19
Pino Tree Service, Inc	1/21/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	44,113.60		44,113.60
Pino Tree Service, Inc	1/28/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	21,788.40		21,788.40
Pino Tree Service, Inc	2/18/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	63,122.48		63,122.48
Pino Tree Service, Inc	2/25/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	30,378.89		30,378.89
Pino Tree Service, Inc	3/4/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	21,296.00		21,296.00
Pino Tree Service, Inc	3/11/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	20,963.61		20,963.61
Pino Tree Service, Inc	3/18/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	186,209.24		186,209.24
Pino Tree Service, Inc	3/25/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	13,358.00		13,358.00
Pino Tree Service, Inc	4/1/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	68,300.13		68,300.13
Pino Tree Service, Inc	4/8/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	36,858.89		36,858.89
Pino Tree Service, Inc	4/15/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	61,892.48		61,892.48
Pino Tree Service, Inc	4/22/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	26,825.60		26,825.60
Pino Tree Service, Inc	4/29/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	48,432.37		48,432.37
Pino Tree Service, Inc	5/20/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	62,543.81		62,543.81
Pino Tree Service, Inc	5/27/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	31,911.56		31,911.56
Pino Tree Service, Inc	6/30/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	29,490.63		29,490.63
Pino Tree Service, Inc	9/21/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	-	30,837.66	(30,837.66)
Pino Tree Service, Inc	10/28/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	108,985.77		108,985.77
Pino Tree Service, Inc	11/4/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	92,910.68		92,910.68
Pino Tree Service, Inc	11/10/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	86,241.60		86,241.60
Pino Tree Service, Inc	11/18/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	78,229.98		78,229.98
Pino Tree Service, Inc	11/23/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	66,492.76		66,492.76
Pino Tree Service, Inc	12/2/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	54,079.37		54,079.37
Pino Tree Service, Inc	12/9/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	38,471.78		38,471.78

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Pino Tree Service, Inc	12/16/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	95,478.93		95,478.93
Pino Tree Service, Inc	12/23/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	76,446.05		76,446.05
Pino Tree Service, Inc	12/30/2021	Pino Tree Service, Inc.	On File	Subcontractor Payments	38,748.95		38,748.95
Pino Tree Service, Inc	1/6/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	49,085.82		49,085.82
Pino Tree Service, Inc	1/20/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	44,874.40		44,874.40
Pino Tree Service, Inc	1/27/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	57,412.94		57,412.94
Pino Tree Service, Inc	2/3/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	57,769.77		57,769.77
Pino Tree Service, Inc	2/10/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	55,362.76		55,362.76
Pino Tree Service, Inc	2/17/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	30,098.55		30,098.55
Pino Tree Service, Inc	2/23/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	78,798.92		78,798.92
Pino Tree Service, Inc	3/3/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	50,157.51		50,157.51
Pino Tree Service, Inc	3/10/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,650.68		90,650.68
Pino Tree Service, Inc	3/16/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	72,006.29		72,006.29
Pino Tree Service, Inc	3/24/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	124,778.88		124,778.88
Pino Tree Service, Inc	3/31/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	58,470.85		58,470.85
Pino Tree Service, Inc	4/1/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	24,928.22		24,928.22
Pino Tree Service, Inc	4/7/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	86,991.67		86,991.67
Pino Tree Service, Inc	4/14/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	84,990.68		84,990.68
Pino Tree Service, Inc	4/21/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	83,668.70		83,668.70
Pino Tree Service, Inc	4/28/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,953.26		90,953.26
Pino Tree Service, Inc	5/5/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	95,467.06		95,467.06
Pino Tree Service, Inc	5/12/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	68,862.21		68,862.21
Pino Tree Service, Inc	5/19/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	85,897.82		85,897.82
Pino Tree Service, Inc	5/25/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	63,134.39		63,134.39
Pino Tree Service, Inc	6/2/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	62,150.84		62,150.84
Pino Tree Service, Inc	6/9/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	36,381.53		36,381.53
Pino Tree Service, Inc	6/16/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	79,637.70		79,637.70
Pino Tree Service, Inc	6/23/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	73,949.44		73,949.44
Pino Tree Service, Inc	6/30/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	103,644.49		103,644.49
Pino Tree Service, Inc	7/7/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	67,081.89		67,081.89
Pino Tree Service, Inc	7/14/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	65,293.75		65,293.75
Pino Tree Service, Inc	7/21/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	66,894.90		66,894.90
Pino Tree Service, Inc	7/28/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	104,898.09		104,898.09
Pino Tree Service, Inc	8/4/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	58,729.95		58,729.95
Pino Tree Service, Inc	8/11/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	95,134.01		95,134.01
Pino Tree Service, Inc	8/18/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	76,277.83		76,277.83
Pino Tree Service, Inc	8/25/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	71,657.07		71,657.07
Pino Tree Service, Inc	9/1/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,295.56		90,295.56
Pino Tree Service, Inc	9/8/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	104,376.53		104,376.53
Pino Tree Service, Inc	9/15/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	112,459.19		112,459.19
Pino Tree Service, Inc	9/22/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	52,446.60		52,446.60
Pino Tree Service, Inc	9/29/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	127,990.38		127,990.38
Pino Tree Service, Inc	10/6/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,222.10		90,222.10
Pino Tree Service, Inc	10/13/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	54,621.42		54,621.42
Pino Tree Service, Inc	10/20/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	86,726.35		86,726.35
Pino Tree Service, Inc	10/27/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	87,643.45		87,643.45
Pino Tree Service, Inc	11/3/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	105,790.25		105,790.25
Pino Tree Service, Inc	11/10/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,529.72		90,529.72
Pino Tree Service, Inc	11/17/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	70,854.57		70,854.57
Pino Tree Service, Inc	11/22/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	47,114.89		47,114.89
Pino Tree Service, Inc	12/1/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	144,651.05		144,651.05
Pino Tree Service, Inc	12/8/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	137,360.40		137,360.40

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Pino Tree Service, Inc	12/15/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	161,217.57		161,217.57
Pino Tree Service, Inc	12/22/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	227,771.62		227,771.62
Pino Tree Service, Inc	12/29/2022	Pino Tree Service, Inc.	On File	Subcontractor Payments	60,462.27		60,462.27
Pino Tree Service, Inc	1/5/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	100,738.91		100,738.91
Pino Tree Service, Inc	1/19/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	110,292.73		110,292.73
Pino Tree Service, Inc	1/26/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	82,033.50		82,033.50
Pino Tree Service, Inc	2/2/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	213,337.68		213,337.68
Pino Tree Service, Inc	2/9/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	186,933.78		186,933.78
Pino Tree Service, Inc	2/16/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	194,857.56		194,857.56
Pino Tree Service, Inc	2/23/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	182,144.20		182,144.20
Pino Tree Service, Inc	3/2/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	162,476.58		162,476.58
Pino Tree Service, Inc	3/9/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	124,545.70		124,545.70
Pino Tree Service, Inc	3/20/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	408,956.70		408,956.70
Pino Tree Service, Inc	3/24/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	188,589.20		188,589.20
Pino Tree Service, Inc	3/30/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	633,865.56		633,865.56
Pino Tree Service, Inc	4/6/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	322,800.24		322,800.24
Pino Tree Service, Inc	4/13/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	317,410.03		317,410.03
Pino Tree Service, Inc	4/21/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	94,834.23		94,834.23
Pino Tree Service, Inc	4/27/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	308,738.78		308,738.78
Pino Tree Service, Inc	5/4/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	284,253.46		284,253.46
Pino Tree Service, Inc	5/11/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	662,804.77		662,804.77
Pino Tree Service, Inc	6/1/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	261,605.20		261,605.20
Pino Tree Service, Inc	6/8/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	278,136.19		278,136.19
Pino Tree Service, Inc	6/15/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	51,244.13		51,244.13
Pino Tree Service, Inc	6/23/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	243,439.34		243,439.34
Pino Tree Service, Inc	7/7/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	184,494.02		184,494.02
Pino Tree Service, Inc	7/20/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	330,319.72		330,319.72
Pino Tree Service, Inc	7/27/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	253,153.22		253,153.22
Pino Tree Service, Inc	8/4/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	246,963.41		246,963.41
Pino Tree Service, Inc	8/11/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	269,317.91		269,317.91
Pino Tree Service, Inc	8/17/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	251,369.37		251,369.37
Pino Tree Service, Inc	8/24/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	64,029.02		64,029.02
Pino Tree Service, Inc	8/31/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	305,186.20		305,186.20
Pino Tree Service, Inc	9/7/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	128,620.18		128,620.18
Pino Tree Service, Inc	9/14/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	597,653.22		597,653.22
Pino Tree Service, Inc	9/21/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	215,477.12		215,477.12
Pino Tree Service, Inc	9/28/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	265,128.08		265,128.08
Pino Tree Service, Inc	10/5/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	245,256.67		245,256.67
Pino Tree Service, Inc	10/12/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	595,894.51		595,894.51
Pino Tree Service, Inc	10/18/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	309,232.38		309,232.38
Pino Tree Service, Inc	10/26/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	220,000.00		220,000.00
Pino Tree Service, Inc	11/2/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	270,444.88		270,444.88
Pino Tree Service, Inc	11/9/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	321,662.97		321,662.97
Pino Tree Service, Inc	11/14/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	269,722.57		269,722.57
Pino Tree Service, Inc	11/16/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	235,259.37		235,259.37
Pino Tree Service, Inc	11/21/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	225,179.41		225,179.41
Pino Tree Service, Inc	11/22/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	90,016.19		90,016.19
Pino Tree Service, Inc	11/28/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	245,128.07		245,128.07
Pino Tree Service, Inc	12/5/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	221,078.90		221,078.90
Pino Tree Service, Inc	12/12/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	548,962.21		548,962.21
Pino Tree Service, Inc	12/20/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	290,878.14		290,878.14
Pino Tree Service, Inc	12/21/2023	Pino Tree Service, Inc.	On File	Subcontractor Payments	319,739.18		319,739.18

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Subcontractor Payments Total					19,933,896.91	30,837.66	19,903,059.25
Pino Tree Service, Inc. Total					28,840,081.42	3,412,196.96	25,427,884.46
Ramirez Bonilla, Antonio	12/31/2020	Paycor 2020 Total	On File	Ramirez Bonilla, Antonio (Compensation)	39,118.75		39,118.75
Ramirez Bonilla, Antonio	12/31/2021	Paycor 2021 Total	On File	Ramirez Bonilla, Antonio (Compensation)	160,960.28		160,960.28
Ramirez Bonilla, Antonio	12/31/2022	Paycor 2022 Total	On File	Ramirez Bonilla, Antonio (Compensation)	157,846.52		157,846.52
Ramirez Bonilla, Antonio	12/31/2023	Paycor 2023 Total	On File	Ramirez Bonilla, Antonio (Compensation)	154,353.94		154,353.94
Ramirez Bonilla, Antonio	10/18/2024	Paycor 2024 Total	On File	Ramirez Bonilla, Antonio (Compensation)	110,546.02		110,546.02
Payroll Total					622,825.51	-	622,825.51
Ramirez Bonilla, Antonio Total					622,825.51	-	622,825.51
Ramirez, Alyssa	12/31/2020	Paycor 2020 Total	On File	Ramirez, Alyssa (Compensation)	7,188.27		7,188.27
Ramirez, Alyssa	12/31/2021	Paycor 2021 Total	On File	Ramirez, Alyssa (Compensation)	41,711.00		41,711.00
Ramirez, Alyssa	12/31/2022	Paycor 2022 Total	On File	Ramirez, Alyssa (Compensation)	39,276.00		39,276.00
Ramirez, Alyssa	12/31/2023	Paycor 2023 Total	On File	Ramirez, Alyssa (Compensation)	5,292.00		5,292.00
Payroll Total					93,467.27	-	93,467.27
Ramirez, Alyssa Total					93,467.27	-	93,467.27
Ramirez, Kayla	12/31/2020	Paycor 2020 Total	On File	Ramirez, Kayla (Compensation)	12,483.08		12,483.08
Ramirez, Kayla	12/31/2021	Paycor 2021 Total	On File	Ramirez, Kayla (Compensation)	73,000.40		73,000.40
Ramirez, Kayla	12/31/2022	Paycor 2022 Total	On File	Ramirez, Kayla (Compensation)	68,000.30		68,000.30
Ramirez, Kayla	12/31/2023	Paycor 2023 Total	On File	Ramirez, Kayla (Compensation)	69,763.44		69,763.44
Ramirez, Kayla	10/18/2024	Paycor 2024 Total	On File	PRIETO, KAYLA (Compensation)	37,371.34		37,371.34
Payroll Total					260,618.56	-	260,618.56
Ramirez, Kayla Total					260,618.56	-	260,618.56
Ramirez, Maria Isabel	12/31/2020	Paycor 2020 Total	On File	Ramirez, Maria Isabel (Compensation)	12,138.93		12,138.93
Ramirez, Maria Isabel	12/31/2021	Paycor 2021 Total	On File	Ramirez, Maria Isabel (Compensation)	67,400.00		67,400.00
Ramirez, Maria Isabel	12/31/2022	Paycor 2022 Total	On File	Ramirez, Maria Isabel (Compensation)	64,950.00		64,950.00
Ramirez, Maria Isabel	12/31/2023	Paycor 2023 Total	On File	Ramirez, Maria Isabel (Compensation)	66,187.50		66,187.50
Ramirez, Maria Isabel	10/18/2024	Paycor 2024 Total	On File	Ramirez, Maria Isabel (Compensation)	47,591.46		47,591.46
Ramirez, Maria Isabel	10/18/2024	Paycor Payroll	On File	Ramirez, Maria Isabel (Compensation)	4,000.00		4,000.00
Payroll Total					262,267.89	-	262,267.89
Total Ramirez, Maria Isabel					262,267.89	-	262,267.89
Ramirez, Rhonda E	12/31/2020	Paycor 2020 Total	On File	Ramirez, Rhonda E (Compensation)	15,515.50		15,515.50
Ramirez, Rhonda E	12/31/2021	Paycor 2021 Total	On File	Ramirez, Rhonda E (Compensation)	74,999.80		74,999.80
Ramirez, Rhonda E	12/31/2022	Paycor 2022 Total	On File	Ramirez, Rhonda E (Compensation)	69,999.65		69,999.65
Ramirez, Rhonda E	12/31/2023	Paycor 2023 Total	On File	Ramirez, Rhonda E (Compensation)	68,383.70		68,383.70
Payroll Total					228,898.65	-	228,898.65
Ramirez, Rhonda E Total					228,898.65	-	228,898.65
Randal Mowbray	12/31/2020	Paycor 2020 Total	On File	Mowbray, Randal (Compensation)	14,310.58		14,310.58
Randal Mowbray	12/31/2021	Paycor 2021 Total	On File	Mowbray, Randal (Compensation)	65,750.00		65,750.00
Randal Mowbray	12/31/2022	Paycor 2022 Total	On File	Mowbray, Randal (Compensation)	65,000.00		65,000.00
Randal Mowbray	12/31/2023	Paycor 2023 Total	On File	Mowbray, Randal (Compensation)	63,500.00		63,500.00
Randal Mowbray	10/18/2024	Paycor 2024 Total	On File	Mowbray, Randal (Compensation)	42,000.00		42,000.00
Payroll Total					250,560.58	-	250,560.58
Randal Mowbray	12/8/2022	SBC Tax Collector	On File	Tax Payment	2,614.81		2,614.81
Tax Payment Total					2,614.81	-	2,614.81
Randal Mowbray Total					253,175.39	-	253,175.39
Richard & Kim Mowbray	5/13/2022	Napoles Landscaping	On File	House Expense	15,847.28		15,847.28
Richard & Kim Mowbray	7/27/2022	Napoles Landscaping	On File	House Expense	8,570.00		8,570.00
House Expense Total					24,417.28	-	24,417.28
Richard & Kim Mowbray Total					24,417.28	-	24,417.28
Richard John Mowbray	11/2/2020	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	12/1/2020	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	1/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32

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Richard John Mowbray	2/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	3/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	4/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	5/3/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	6/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	7/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	8/2/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	9/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	10/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	11/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	12/1/2021	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	1/3/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	2/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	3/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	4/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	5/2/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	6/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	7/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	8/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	9/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	10/3/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	11/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	12/1/2022	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	1/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	2/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	3/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	4/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	5/1/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	6/2/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	7/6/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	8/3/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	8/31/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	10/5/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	11/30/2023	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	1/17/2024	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Richard John Mowbray	2/9/2024	Richard John Mowbray	On File	Altec Bucket Truck Lease Payment	2,407.32		2,407.32
Altec Bucket Truck Lease Payment Total					93,885.48	-	93,885.48
Richard John Mowbray	1/31/2023	Chapman Heights Community Association	On File	HOA Dues	75.00		75.00
Richard John Mowbray	2/27/2023	Chapman Heights Community Association	On File	HOA Dues	75.00		75.00
Richard John Mowbray	2/27/2023	Chapman Heights Community Association	On File	HOA Dues	75.00		75.00
Richard John Mowbray	2/27/2023	Chapman Heights Community Association	On File	HOA Dues	75.00		75.00
Richard John Mowbray	3/29/2023	Chapman Heights Community Association	On File	HOA Dues	75.00		75.00
HOA Dues Total					375.00	-	375.00
Richard John Mowbray	6/14/2021	REDL Iron	On File	House Expense	28,856.00		28,856.00
Richard John Mowbray	6/17/2022	Audio Video Evolution	On File	House Expense	11,075.00		11,075.00
Richard John Mowbray	7/29/2022	Audio Video Evolution	On File	House Expense	9,225.85		9,225.85
Richard John Mowbray	9/27/2022	Audio Video Evolution	On File	House Expense	33,659.79		33,659.79
Richard John Mowbray	10/19/2022	Audio Video Evolution	On File	House Expense	21,447.38		21,447.38
Richard John Mowbray	12/15/2022	Audio Video Evolution	On File	House Expense	38,047.75		38,047.75
Richard John Mowbray	12/22/2022	Napoles Landscaping	On File	House Expense	13,590.00		13,590.00
Richard John Mowbray	12/22/2022	Napoles Landscaping	On File	House Expense	1,900.00		1,900.00
Richard John Mowbray	1/10/2023	Napoles Landscaping	On File	House Expense	16,040.00		16,040.00

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Richard John Mowbray	1/10/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	2/9/2023	Audio Video Evolution	On File	House Expense	1,462.72		1,462.72
Richard John Mowbray	2/9/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	2/27/2023	Napoles Landscaping	On File	House Expense	6,445.00		6,445.00
Richard John Mowbray	3/9/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	4/14/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	5/25/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	6/1/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Richard John Mowbray	7/2/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
House Expense Total					188,399.49	-	188,399.49
Richard John Mowbray	11/3/2020	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	11/3/2020	Wells Fargo	On File	Mortgage Payment	1,513.28		1,513.28
Richard John Mowbray	12/2/2020	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	12/2/2020	Wells Fargo	On File	Mortgage Payment	1,513.28		1,513.28
Richard John Mowbray	1/5/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	1/5/2021	Wells Fargo	On File	Mortgage Payment	1,513.28		1,513.28
Richard John Mowbray	2/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	2/2/2021	Wells Fargo	On File	Mortgage Payment	1,513.28		1,513.28
Richard John Mowbray	3/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	3/2/2021	Wells Fargo	On File	Mortgage Payment	1,513.28		1,513.28
Richard John Mowbray	4/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	4/2/2021	Wells Fargo	On File	Mortgage Payment	1,482.65		1,482.65
Richard John Mowbray	5/4/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	5/4/2021	Wells Fargo	On File	Mortgage Payment	1,482.65		1,482.65
Richard John Mowbray	6/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	6/2/2021	Wells Fargo	On File	Mortgage Payment	1,482.65		1,482.65
Richard John Mowbray	7/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	7/2/2021	Wells Fargo	On File	Mortgage Payment	1,482.65		1,482.65
Richard John Mowbray	8/3/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	8/3/2021	Wells Fargo	On File	Mortgage Payment	1,482.65		1,482.65
Richard John Mowbray	9/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	9/2/2021	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	10/4/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	10/4/2021	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	11/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	11/2/2021	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	12/2/2021	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	12/2/2021	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	1/4/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	1/4/2022	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	2/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	2/2/2022	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	3/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	3/2/2022	Wells Fargo	On File	Mortgage Payment	1,369.95		1,369.95
Richard John Mowbray	4/4/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	4/4/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	5/3/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	5/3/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	6/2/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	6/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	7/5/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	7/5/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02

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Richard John Mowbray	8/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	8/2/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	9/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	9/2/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	10/4/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	10/4/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	11/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	11/2/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	12/2/2022	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	12/2/2022	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	1/4/2023	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	1/4/2023	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	2/2/2023	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	2/2/2023	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	3/2/2023	Wells Fargo	On File	Mortgage Payment	1,459.02		1,459.02
Richard John Mowbray	3/2/2023	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Richard John Mowbray	3/7/2023	Wells Fargo	On File	Mortgage Payment	1,947.21		1,947.21
Richard John Mowbray	4/4/2023	Wells Fargo	On File	Mortgage Payment	3,615.76		3,615.76
Mortgage Payment Total					152,497.55	-	152,497.55
Richard John Mowbray	10/19/2020	Richard John Mowbray	On File	Bonus	150,000.00		150,000.00
Bonus Total					150,000.00	-	150,000.00
Richard John Mowbray	12/31/2020	Paycor 2020 Total	On File	Mowbray, Richard John (Compensation)	177,495.78		177,495.78
Richard John Mowbray	1/8/2021	Paycor Payroll	On File	Mowbray, Richard John (Compensation)	2,330.92		2,330.92
Richard John Mowbray	12/31/2021	Paycor 2021 Total	On File	Mowbray, Richard John (Compensation)	636,471.00		636,471.00
Richard John Mowbray	12/31/2022	Paycor 2022 Total	On File	Mowbray, Richard John (Compensation)	350,012.00		350,012.00
Richard John Mowbray	12/31/2023	Paycor 2023 Total	On File	Mowbray, Richard John (Compensation)	333,858.32		333,858.32
Richard John Mowbray	10/18/2024	Paycor 2024 Total	On File	Mowbray, Richard John (Compensation)	217,132.81		217,132.81
Payroll Total					1,717,300.83	-	1,717,300.83
Richard John Mowbray	2/14/2023	California Fair Plan	On File	Real Property Insurance	3,490.00		3,490.00
Real Property Insurance Total					3,490.00	-	3,490.00
Richard John Mowbray	2/27/2023	Aberdeen Community Association	On File	Real Property Taxes	625.88		625.88
Richard John Mowbray	3/29/2023	Aberdeen Community Association	On File	Real Property Taxes	108.27		108.27
Real Property Taxes Total					734.15	-	734.15
Richard John Mowbray	10/27/2022	Venmo	On File	Venmo	1,900.00		1,900.00
Venmo Total					1,900.00	-	1,900.00
Richard John Mowbray Total					2,308,582.50	-	2,308,582.50
Robin and or Gloria	10/21/2020	BGA Exterior Design & Landscape	On File	House Expense	26,046.00		26,046.00
Robin and or Gloria	11/20/2020	BGA Exterior Design & Landscape	On File	House Expense	44,320.00		44,320.00
Robin and or Gloria	11/24/2020	Audio Video Evolution	On File	House Expense	40,000.00		40,000.00
Robin and or Gloria	12/15/2020	BGA Exterior Design & Landscape	On File	House Expense	66,788.00		66,788.00
Robin and or Gloria	12/17/2020	BGA Exterior Design & Landscape	On File	House Expense	28,875.00		28,875.00
Robin and or Gloria	12/18/2020	BGA Exterior Design & Landscape	On File	House Expense	48,935.42		48,935.42
Robin and or Gloria	12/21/2020	BGA Exterior Design & Landscape	On File	House Expense	52,523.47		52,523.47
Robin and or Gloria	1/8/2021	BGA Exterior Design & Landscape	On File	House Expense	11,714.24		11,714.24
Robin and or Gloria	1/8/2021	BGA Exterior Design & Landscape	On File	House Expense	65,921.25		65,921.25
Robin and or Gloria	1/27/2021	BGA Exterior Design & Landscape	On File	House Expense	9,712.71		9,712.71
Robin and or Gloria	1/27/2021	BGA Exterior Design & Landscape	On File	House Expense	89,449.00		89,449.00
Robin and or Gloria	1/29/2021	Audio Video Evolution	On File	House Expense	70,000.00		70,000.00
Robin and or Gloria	2/9/2021	BGA Exterior Design & Landscape	On File	House Expense	2,775.50		2,775.50
Robin and or Gloria	2/9/2021	BGA Exterior Design & Landscape	On File	House Expense	81,286.00		81,286.00
Robin and or Gloria	2/10/2021	J F Randazzo Construction, Inc	On File	House Expense	75,000.00		75,000.00
Robin and or Gloria	2/21/2021	BGA Exterior Design & Landscape	On File	House Expense	26,132.91		26,132.91

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Robin and or Gloria	2/21/2021	BGA Exterior Design & Landscape	On File	House Expense	60,669.77		60,669.77
Robin and or Gloria	2/25/2021	Audio Video Evolution	On File	House Expense	87,196.63		87,196.63
Robin and or Gloria	3/10/2021	BGA Exterior Design & Landscape	On File	House Expense	10,587.51		10,587.51
Robin and or Gloria	3/10/2021	BGA Exterior Design & Landscape	On File	House Expense	16,833.00		16,833.00
Robin and or Gloria	3/10/2021	BGA Exterior Design & Landscape	On File	House Expense	62,371.00		62,371.00
Robin and or Gloria	3/10/2021	J F Randazzo Construction, Inc	On File	House Expense	20,455.00		20,455.00
Robin and or Gloria	3/16/2021	J F Randazzo Construction, Inc	On File	House Expense	75,000.00		75,000.00
Robin and or Gloria	3/24/2021	BGA Exterior Design & Landscape	On File	House Expense	14,916.35		14,916.35
Robin and or Gloria	3/24/2021	BGA Exterior Design & Landscape	On File	House Expense	48,187.00		48,187.00
Robin and or Gloria	3/24/2021	BGA Exterior Design & Landscape	On File	House Expense	9,702.99		9,702.99
Robin and or Gloria	3/31/2021	Audio Video Evolution	On File	House Expense	16,988.67		16,988.67
Robin and or Gloria	4/1/2021	BGA Exterior Design & Landscape	On File	House Expense	55,541.91		55,541.91
Robin and or Gloria	4/1/2021	BGA Exterior Design & Landscape	On File	House Expense	8,580.00		8,580.00
Robin and or Gloria	4/1/2021	BGA Exterior Design & Landscape	On File	House Expense	7,800.00		7,800.00
Robin and or Gloria	4/9/2021	BGA Exterior Design & Landscape	On File	House Expense	6,856.00		6,856.00
Robin and or Gloria	4/9/2021	BGA Exterior Design & Landscape	On File	House Expense	53,655.70		53,655.70
Robin and or Gloria	4/13/2021	BGA Exterior Design & Landscape	On File	House Expense	30,884.46		30,884.46
Robin and or Gloria	4/13/2021	BGA Exterior Design & Landscape	On File	House Expense	32,291.00		32,291.00
Robin and or Gloria	4/14/2021	J F Randazzo Construction, Inc	On File	House Expense	85,000.00		85,000.00
House Expense Total					1,442,996.49	-	1,442,996.49
Robin and or Gloria	10/21/2020	The Gas Company (Denise)	On File	Utilities	34.48		34.48
Robin and or Gloria	11/24/2020	The Gas Company (Denise)	On File	Utilities	45.15		45.15
Robin and or Gloria	12/21/2020	The Gas Company (Denise)	On File	Utilities	54.80		54.80
Robin and or Gloria	1/25/2021	The Gas Company (Denise)	On File	Utilities	83.96		83.96
Robin and or Gloria	2/19/2021	The Gas Company (Denise)	On File	Utilities	82.84		82.84
Robin and or Gloria	3/23/2021	The Gas Company (Denise)	On File	Utilities	53.50		53.50
Robin and or Gloria	3/23/2021	The Gas Company (Denise)	On File	Utilities	181.86		181.86
Utilities Total					536.59	-	536.59
Robin and or Gloria Total					1,443,533.08	-	1,443,533.08
Robin Mowbray	1/24/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	1/24/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	2/22/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	2/22/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	3/24/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	3/24/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	4/23/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	4/23/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	5/24/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	5/24/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	6/23/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	6/23/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	7/16/2024	Vivint	On File	Alarm System	36.95		36.95
Robin Mowbray	7/16/2024	Vivint	On File	Alarm System	72.14		72.14
Robin Mowbray	9/23/2024	Vivint	On File	Alarm System	72.14		72.14
Alarm System Total					835.77	-	835.77
Robin Mowbray	6/30/2022	Delphi Law	On File	Association Dues	1,013.92		1,013.92
Association Dues Total					1,013.92	-	1,013.92
Robin Mowbray	6/1/2021	Caliber Car Repair	On File	Auto Expense	18,897.11		18,897.11
Robin Mowbray	6/2/2021	Sedgwick	On File	Auto Expense	3,495.03		3,495.03
Robin Mowbray	6/2/2021	Sedgwick	On File	Auto Expense	10,402.08		10,402.08
Robin Mowbray	3/13/2023	Ben Clymer	On File	Auto Expense	13,061.00		13,061.00
Auto Expense Total					45,855.22	-	45,855.22

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Robin Mowbray	11/2/2020	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	11/30/2020	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	12/31/2020	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	2/1/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	3/1/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	3/31/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	4/30/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	6/3/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	6/30/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	8/2/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	8/31/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	9/30/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	11/1/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	11/30/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	12/31/2021	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	1/3/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	1/31/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	2/1/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	2/28/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	3/1/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	3/31/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	4/1/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	4/18/2022	Tesla	On File	Car Payment	155,348.88		155,348.88
Robin Mowbray	4/18/2022	Tesla	On File	Car Payment	-	1,000.00	(1,000.00)
Robin Mowbray	5/2/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	5/2/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	5/12/2022	Tesla	On File	Car Payment	157,632.38		157,632.38
Robin Mowbray	5/31/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	6/1/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	6/30/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	7/1/2022	Wesley J. Mowbray (Vehicle Lease)	On File	Car Payment	595.25		595.25
Robin Mowbray	8/1/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	8/31/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	9/30/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	10/4/2022	Ford	On File	Car Payment	85,000.00		85,000.00
Robin Mowbray	10/31/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	11/30/2022	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	1/3/2023	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	1/31/2023	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	2/28/2023	Mercedes Benz	On File	Car Payment	834.68		834.68
Robin Mowbray	3/31/2023	Mercedes Benz	On File	Car Payment	834.68		834.68
Car Payment Total					427,188.41	1,000.00	426,188.41
Robin Mowbray	9/13/2022	American Express	On File	Credit Card	113,489.73		113,489.73
Robin Mowbray	1/9/2023	American Express	On File	Credit Card	32,072.11		32,072.11
Robin Mowbray	3/21/2023	American Express	On File	Credit Card	45,902.75		45,902.75
Robin Mowbray	3/21/2023	American Express	On File	Credit Card	20,169.74		20,169.74
Credit Card Total					211,634.33	-	211,634.33
Robin Mowbray	4/19/2021	BGA Exterior Design & Landscape	On File	House Expense	23,609.14		23,609.14
Robin Mowbray	4/19/2021	BGA Exterior Design & Landscape	On File	House Expense	2,154.63		2,154.63
Robin Mowbray	4/19/2021	BGA Exterior Design & Landscape	On File	House Expense	19,726.00		19,726.00
Robin Mowbray	4/27/2021	J F Randazzo Construction, Inc	On File	House Expense	75,000.00		75,000.00
Robin Mowbray	5/1/2021	Larry Jaci	On File	House Expense	1,185.00		1,185.00

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Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Robin Mowbray	5/3/2021	BGA Exterior Design & Landscape	On File	House Expense	15,714.00		15,714.00
Robin Mowbray	5/3/2021	BGA Exterior Design & Landscape	On File	House Expense	34,153.15		34,153.15
Robin Mowbray	5/6/2021	Pete's GLA	On File	House Expense	18,000.00		18,000.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	18,358.58		18,358.58
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	5,331.00		5,331.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	26,322.00		26,322.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	5,870.00		5,870.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	1,682.84		1,682.84
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	2,891.00		2,891.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	3,414.00		3,414.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	22,392.00		22,392.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	3,170.00		3,170.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	2,765.00		2,765.00
Robin Mowbray	5/9/2021	BGA Exterior Design & Landscape	On File	House Expense	14,259.00		14,259.00
Robin Mowbray	5/11/2021	JRC Marble	On File	House Expense	6,890.00		6,890.00
Robin Mowbray	5/12/2021	J F Randazzo Construction, Inc	On File	House Expense	75,000.00		75,000.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	745.20		745.20
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	7,035.70		7,035.70
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	27,517.50		27,517.50
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	18,230.00		18,230.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	501.60		501.60
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	21,390.00		21,390.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	2,560.00		2,560.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	1,711.00		1,711.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	3,097.20		3,097.20
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	930.00		930.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	787.50		787.50
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	2,700.00		2,700.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	4,730.00		4,730.00
Robin Mowbray	5/31/2021	BGA Exterior Design & Landscape	On File	House Expense	216.94		216.94
Robin Mowbray	6/2/2021	Audio Video Evolution	On File	House Expense	4,898.51		4,898.51
Robin Mowbray	6/2/2021	J F Randazzo Construction, Inc	On File	House Expense	75,000.00		75,000.00
Robin Mowbray	6/3/2021	Pete's GLA	On File	House Expense	9,000.00		9,000.00
Robin Mowbray	6/10/2021	Pete's GLA	On File	House Expense	15,065.00		15,065.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	864.36		864.36
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	2,731.00		2,731.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	1,350.00		1,350.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	7,940.00		7,940.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	1,087.50		1,087.50
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	6,771.00		6,771.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	13,300.00		13,300.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	930.00		930.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	1,350.00		1,350.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	1,196.03		1,196.03
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	15,659.77		15,659.77
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	4,995.00		4,995.00
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	270.52		270.52
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	3,778.75		3,778.75
Robin Mowbray	6/16/2021	BGA Exterior Design & Landscape	On File	House Expense	19,152.33		19,152.33
Robin Mowbray	6/22/2021	J F Randazzo Construction, Inc	On File	House Expense	50,000.00		50,000.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	5,045.88		5,045.88
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	377.15		377.15

The Original Mowbray's Tree Service, Inc.
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Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	10,097.75		10,097.75
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	6,200.00		6,200.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	4,219.00		4,219.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	4,730.00		4,730.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	96.00		96.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	7,566.00		7,566.00
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	447.32		447.32
Robin Mowbray	6/24/2021	BGA Exterior Design & Landscape	On File	House Expense	5,751.00		5,751.00
Robin Mowbray	6/25/2021	Dallas CLA	On File	House Expense	75,000.00		75,000.00
Robin Mowbray	7/13/2021	REDL Iron	On File	House Expense	11,760.00		11,760.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	1,960.00		1,960.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	775.20		775.20
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	4,231.00		4,231.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	38,759.00		38,759.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	136.92		136.92
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	4,150.00		4,150.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	9,600.00		9,600.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	11,100.00		11,100.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	18,834.00		18,834.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	5,868.00		5,868.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	6,850.00		6,850.00
Robin Mowbray	7/18/2021	BGA Exterior Design & Landscape	On File	House Expense	4,550.00		4,550.00
Robin Mowbray	7/21/2021	J F Randazzo Construction, Inc	On File	House Expense	20,000.00		20,000.00
Robin Mowbray	7/23/2021	Dallas CLA	On File	House Expense	60,000.00		60,000.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	12,771.00		12,771.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	5,880.00		5,880.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	245.49		245.49
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	4,805.00		4,805.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	2,694.85		2,694.85
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	22,454.00		22,454.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	19,950.00		19,950.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	1,508.50		1,508.50
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	5,460.00		5,460.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	23,544.50		23,544.50
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	4,741.17		4,741.17
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	6,371.00		6,371.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	1,730.00		1,730.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	32,130.24		32,130.24
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	2,800.00		2,800.00
Robin Mowbray	8/4/2021	BGA Exterior Design & Landscape	On File	House Expense	6,840.00		6,840.00
Robin Mowbray	8/5/2021	REDL Iron	On File	House Expense	30,993.75		30,993.75
Robin Mowbray	8/13/2021	BGA Exterior Design & Landscape	On File	House Expense	13,188.00		13,188.00
Robin Mowbray	8/13/2021	BGA Exterior Design & Landscape	On File	House Expense	189.66		189.66
Robin Mowbray	8/13/2021	BGA Exterior Design & Landscape	On File	House Expense	2,150.00		2,150.00
Robin Mowbray	8/17/2021	BGA Exterior Design & Landscape	On File	House Expense	23,197.82		23,197.82
Robin Mowbray	8/17/2021	BGA Exterior Design & Landscape	On File	House Expense	10,837.50		10,837.50
Robin Mowbray	8/31/2021	J F Randazzo Construction, Inc	On File	House Expense	58,612.00		58,612.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	31,652.00		31,652.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	1,730.00		1,730.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	6,200.00		6,200.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	6,188.00		6,188.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	5,911.00		5,911.00

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Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	19,200.00		19,200.00
Robin Mowbray	9/7/2021	BGA Exterior Design & Landscape	On File	House Expense	12,200.00		12,200.00
Robin Mowbray	9/7/2021	REDL Iron	On File	House Expense	20,141.59		20,141.59
Robin Mowbray	9/7/2021	REDL Iron	On File	House Expense	9,855.47		9,855.47
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	72,770.00		72,770.00
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	15,589.00		15,589.00
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	14,440.00		14,440.00
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	1,057.50		1,057.50
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	2,980.00		2,980.00
Robin Mowbray	9/15/2021	BGA Exterior Design & Landscape	On File	House Expense	765.19		765.19
Robin Mowbray	9/16/2021	Pete's GLA	On File	House Expense	3,890.00		3,890.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	1,650.00		1,650.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	111.00		111.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	3,510.00		3,510.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	2,425.00		2,425.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	5,004.86		5,004.86
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	5,760.00		5,760.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	4,108.50		4,108.50
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	470.00		470.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	1,933.55		1,933.55
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	2,640.00		2,640.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	970.00		970.00
Robin Mowbray	10/1/2021	BGA Exterior Design & Landscape	On File	House Expense	20,684.03		20,684.03
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	1,471.34		1,471.34
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	29,400.00		29,400.00
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	4,111.00		4,111.00
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	6,860.00		6,860.00
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	9,975.00		9,975.00
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	4,370.00		4,370.00
Robin Mowbray	10/8/2021	BGA Exterior Design & Landscape	On File	House Expense	8,550.00		8,550.00
Robin Mowbray	10/8/2021	Dallas CLA	On File	House Expense	32,900.00		32,900.00
Robin Mowbray	10/20/2021	REDL Iron	On File	House Expense	21,990.34		21,990.34
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	6,150.00		6,150.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	11,202.00		11,202.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	1,250.00		1,250.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	1,470.00		1,470.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	1,800.00		1,800.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	2,527.50		2,527.50
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	14,400.00		14,400.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	5,223.00		5,223.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	1,120.00		1,120.00
Robin Mowbray	10/21/2021	BGA Exterior Design & Landscape	On File	House Expense	4,458.00		4,458.00
Robin Mowbray	10/26/2021	BGA Exterior Design & Landscape	On File	House Expense	16,425.00		16,425.00
Robin Mowbray	10/26/2021	BGA Exterior Design & Landscape	On File	House Expense	11,633.00		11,633.00
Robin Mowbray	11/3/2021	Cutting Ed	On File	House Expense	1,275.00		1,275.00
Robin Mowbray	11/3/2021	Cutting Ed	On File	House Expense	975.00		975.00
Robin Mowbray	11/3/2021	Cutting Ed	On File	House Expense	6,150.00		6,150.00
Robin Mowbray	11/3/2021	Cutting Ed	On File	House Expense	1,775.00		1,775.00
Robin Mowbray	11/3/2021	REDL Iron	On File	House Expense	9,855.47		9,855.47
Robin Mowbray	11/8/2021	Napoles Landscaping	On File	House Expense	27,910.00		27,910.00
Robin Mowbray	11/9/2021	Casey Equi	On File	House Expense	6,434.00		6,434.00
Robin Mowbray	11/12/2021	Axis Innovation	On File	House Expense	16,189.20		16,189.20

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Robin Mowbray	11/23/2021	Victory Garage Door	On File	House Expense	5,224.00		5,224.00
Robin Mowbray	11/30/2021	Napoles Landscaping	On File	House Expense	2,730.00		2,730.00
Robin Mowbray	12/1/2021	Napoles Landscaping	On File	House Expense	42,350.00		42,350.00
Robin Mowbray	12/1/2021	Napoles Landscaping	On File	House Expense	10,569.68		10,569.68
Robin Mowbray	12/1/2021	Rhonda Ram	On File	House Expense	4,770.00		4,770.00
Robin Mowbray	12/13/2021	Morales	On File	House Expense	3,000.00		3,000.00
Robin Mowbray	12/15/2021	Sunsationa	On File	House Expense	13,683.04		13,683.04
Robin Mowbray	12/21/2021	Morales	On File	House Expense	7,466.00		7,466.00
Robin Mowbray	12/21/2021	Morales	On File	House Expense	4,600.00		4,600.00
Robin Mowbray	12/22/2021	Sunsationa	On File	House Expense	3,650.00		3,650.00
Robin Mowbray	12/28/2021	Morales	On File	House Expense	4,000.00		4,000.00
Robin Mowbray	1/5/2022	Morales	On File	House Expense	7,760.00		7,760.00
Robin Mowbray	1/7/2022	J F Randazzo Construction, Inc	On File	House Expense	11,960.00		11,960.00
Robin Mowbray	1/13/2022	Morales	On File	House Expense	3,400.00		3,400.00
Robin Mowbray	1/14/2022	Trojan Lee	On File	House Expense	700.00		700.00
Robin Mowbray	1/21/2022	Morales	On File	House Expense	3,600.00		3,600.00
Robin Mowbray	1/23/2022	Sunsationa	On File	House Expense	2,446.78		2,446.78
Robin Mowbray	1/26/2022	Napoles Landscaping	On File	House Expense	2,855.00		2,855.00
Robin Mowbray	1/26/2022	Napoles Landscaping	On File	House Expense	19,175.00		19,175.00
Robin Mowbray	1/27/2022	Sepulveda	On File	House Expense	35,683.61		35,683.61
Robin Mowbray	2/1/2022	Napoles Landscaping	On File	House Expense	35,400.00		35,400.00
Robin Mowbray	2/7/2022	REDL Iron	On File	House Expense	17,182.50		17,182.50
Robin Mowbray	2/8/2022	Sunsationa	On File	House Expense	1,058.27		1,058.27
Robin Mowbray	2/8/2022	Sunsationa	On File	House Expense	12,325.00		12,325.00
Robin Mowbray	3/1/2022	J F Randazzo Construction, Inc	On File	House Expense	5,600.00		5,600.00
Robin Mowbray	3/15/2022	Jose Pelay	On File	House Expense	4,400.00		4,400.00
Robin Mowbray	3/16/2022	Napoles Landscaping	On File	House Expense	38,485.00		38,485.00
Robin Mowbray	3/16/2022	Napoles Landscaping	On File	House Expense	12,545.00		12,545.00
Robin Mowbray	3/17/2022	Sunsationa	On File	House Expense	5,600.00		5,600.00
Robin Mowbray	6/1/2022	Napoles Landscaping	On File	House Expense	19,600.00		19,600.00
Robin Mowbray	6/29/2022	Morales	On File	House Expense	8,250.00		8,250.00
Robin Mowbray	7/12/2022	Morales	On File	House Expense	6,150.00		6,150.00
Robin Mowbray	8/4/2022	Morales	On File	House Expense	6,150.00		6,150.00
Robin Mowbray	8/19/2022	Morales	On File	House Expense	6,150.00		6,150.00
Robin Mowbray	8/30/2022	Morales	On File	House Expense	4,300.00		4,300.00
Robin Mowbray	12/22/2022	Napoles Landscaping	On File	House Expense	1,900.00		1,900.00
Robin Mowbray	1/10/2023	Napoles Landscaping	On File	House Expense	950.00		950.00
Robin Mowbray	6/1/2023	Napoles Landscaping	On File	House Expense	800.00		800.00
Robin Mowbray	6/1/2023	Napoles Landscaping	On File	House Expense	450.00		450.00
House Expense Total					2,235,183.87	-	2,235,183.87
Robin Mowbray	3/4/2022	K-T Service	On File	Purchase of Randy's House	10,000.00		10,000.00
Robin Mowbray	4/4/2022	K-T Service	On File	Purchase of Randy's House	523,014.94		523,014.94
Purchase of Randy's House Total					533,014.94	-	533,014.94
Robin Mowbray	4/11/2022	California Fair Plan	On File	Insurance	2,383.00		2,383.00
Robin Mowbray	4/4/2023	California Fair Plan	On File	Insurance	2,516.00		2,516.00
Insurance Total					4,899.00	-	4,899.00
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	22.63		22.63
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	40.00		40.00
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	10.00		10.00
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	19.99		19.99
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	21.89		21.89
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	40.00		40.00

The Original Mowbray's Tree Service, Inc.
Insider Disbursement Analysis
Petition Date: October 18, 2024
Dates: October 18, 2020 to October 18, 2024
Source: Export from Client

Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	40.00		40.00
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	44.31		44.31
Robin Mowbray	9/23/2024	Lyft	On File	Lyft	43.98		43.98
				Lyft Total	282.80	-	282.80
Robin Mowbray	4/5/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	5/3/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	6/3/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	7/6/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	8/3/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	8/19/2022	Wells Fargo	On File	Mortgage Payment	164,088.51		164,088.51
Robin Mowbray	9/6/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	10/4/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	11/3/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	12/5/2022	Wells Fargo	On File	Mortgage Payment	7,741.74		7,741.74
Robin Mowbray	8/10/2023	Wells Fargo	On File	Mortgage Payment	118.00		118.00
				Mortgage Payment Total	233,882.17	-	233,882.17
Robin Mowbray	12/31/2020	Paycor 2020 Total	On File	Mowbray, Robin E (Compensation)	51,066.41		51,066.41
Robin Mowbray	12/31/2021	Paycor 2021 Total	On File	Mowbray, Robin E (Compensation)	1,430,020.07		1,430,020.07
Robin Mowbray	12/31/2022	Paycor 2022 Total	On File	Mowbray, Robin E (Compensation)	1,790,026.68		1,790,026.68
Robin Mowbray	12/31/2023	Paycor 2023 Total	On File	Mowbray, Robin E (Compensation)	1,421,192.83		1,421,192.83
Robin Mowbray	1/4/2024	Paycor Payroll	On File	Mowbray, Robin E (Compensation)	1,583.24		1,583.24
Robin Mowbray	10/18/2024	Paycor 2024 Total	On File	Mowbray, Robin E (Compensation)	82,690.72		82,690.72
				Payroll Total	4,776,579.95	-	4,776,579.95
Robin Mowbray	12/18/2020	Mowbray, Robin E	On File	Tax Payment	1,966,601.77		1,966,601.77
Robin Mowbray	1/15/2021	Franchise Tax Board	On File	Tax Payment	4,000,000.00		4,000,000.00
Robin Mowbray	1/15/2021	United States Treasury	On File	Tax Payment	7,000,000.00		7,000,000.00
Robin Mowbray	4/14/2021	Franchise Tax Board	On File	Tax Payment	1,500,000.00		1,500,000.00
Robin Mowbray	4/14/2021	United States Treasury	On File	Tax Payment	3,000,000.00		3,000,000.00
Robin Mowbray	5/10/2021	Franchise Tax Board	On File	Tax Payment	53,260.00		53,260.00
Robin Mowbray	5/10/2021	United States Treasury	On File	Tax Payment	378,494.00		378,494.00
Robin Mowbray	6/11/2021	Franchise Tax Board	On File	Tax Payment	500,000.00		500,000.00
Robin Mowbray	6/11/2021	United States Treasury	On File	Tax Payment	2,000,000.00		2,000,000.00
Robin Mowbray	3/30/2023	SBC Tax Collector	On File	Tax Payment	1,336.44		1,336.44
Robin Mowbray	10/3/2023	Franchise Tax Board	On File	Tax Payment	8,326.00		8,326.00
Robin Mowbray	11/17/2023	City of San Bernardino	On File	Tax Payment	6,251.87		6,251.87
Robin Mowbray	3/29/2024	Franchise Tax Board	On File	Tax Payment	2,500.00		2,500.00
				Tax Payment Total	20,416,770.08	-	20,416,770.08
Robin Mowbray	3/22/2023	So Cal Edison	On File	Utilities	14,383.72		14,383.72
Robin Mowbray	4/26/2021	The Gas Company (Denise)	On File	Utilities	37.78		37.78
Robin Mowbray	4/26/2021	The Gas Company (Denise)	On File	Utilities	94.24		94.24
Robin Mowbray	5/24/2021	So Cal Edison	On File	Utilities	772.32		772.32
Robin Mowbray	5/24/2021	So Cal Edison	On File	Utilities	54.90		54.90
Robin Mowbray	5/24/2021	The Gas Company	On File	Utilities	33.90		33.90
Robin Mowbray	5/24/2021	The Gas Company	On File	Utilities	7.87		7.87
Robin Mowbray	6/23/2021	So Cal Edison	On File	Utilities	933.06		933.06
Robin Mowbray	6/23/2021	So Cal Edison	On File	Utilities	76.94		76.94
Robin Mowbray	6/23/2021	The Gas Company	On File	Utilities	38.48		38.48
Robin Mowbray	6/23/2021	The Gas Company	On File	Utilities	45.57		45.57
Robin Mowbray	7/21/2021	So Cal Edison	On File	Utilities	1,234.13		1,234.13
Robin Mowbray	7/21/2021	So Cal Edison	On File	Utilities	154.75		154.75
Robin Mowbray	7/21/2021	The Gas Company	On File	Utilities	44.82		44.82
Robin Mowbray	7/21/2021	The Gas Company	On File	Utilities	26.80		26.80

The Original Mowbray's Tree Service, Inc.
Insider Disbursement Analysis
Petition Date: October 18, 2024
Dates: October 18, 2020 to October 18, 2024
Source: Export from Client

Beneficiaries or Recipient	Date	Payee	Address	Category of Transaction	Payments To	Receipts From	Net Payments (Receipts)
Robin Mowbray	8/18/2021	So Cal Edison	On File	Utilities	1,554.72		1,554.72
Robin Mowbray	8/18/2021	So Cal Edison	On File	Utilities	160.80		160.80
Robin Mowbray	8/18/2021	The Gas Company	On File	Utilities	32.19		32.19
Robin Mowbray	8/18/2021	The Gas Company	On File	Utilities	27.06		27.06
Robin Mowbray	9/20/2021	So Cal Edison	On File	Utilities	990.75		990.75
Robin Mowbray	9/20/2021	So Cal Edison	On File	Utilities	643.13		643.13
Robin Mowbray	9/20/2021	So Cal Edison	On File	Utilities	102.52		102.52
Robin Mowbray	9/20/2021	So Cal Edison	On File	Utilities	10.88		10.88
Robin Mowbray	9/20/2021	The Gas Company	On File	Utilities	25.82		25.82
Robin Mowbray	9/20/2021	The Gas Company	On File	Utilities	24.15		24.15
Robin Mowbray	10/18/2021	So Cal Edison	On File	Utilities	833.15		833.15
Robin Mowbray	10/18/2021	So Cal Edison	On File	Utilities	699.05		699.05
Robin Mowbray	10/18/2021	So Cal Edison	On File	Utilities	11.50		11.50
Robin Mowbray	10/18/2021	So Cal Edison	On File	Utilities	101.15		101.15
Robin Mowbray	10/18/2021	The Gas Company	On File	Utilities	37.80		37.80
Robin Mowbray	10/18/2021	The Gas Company	On File	Utilities	34.44		34.44
Robin Mowbray	11/12/2021	So Cal Edison	On File	Utilities	895.21		895.21
Robin Mowbray	11/12/2021	So Cal Edison	On File	Utilities	349.28		349.28
Robin Mowbray	11/12/2021	So Cal Edison	On File	Utilities	59.24		59.24
Robin Mowbray	11/12/2021	The Gas Company	On File	Utilities	32.43		32.43
Robin Mowbray	11/12/2021	The Gas Company	On File	Utilities	37.84		37.84
Robin Mowbray	12/14/2021	So Cal Edison	On File	Utilities	641.41		641.41
Robin Mowbray	12/14/2021	So Cal Edison	On File	Utilities	215.71		215.71
Robin Mowbray	12/14/2021	So Cal Edison	On File	Utilities	114.39		114.39
Robin Mowbray	12/14/2021	The Gas Company	On File	Utilities	36.48		36.48
Robin Mowbray	12/14/2021	The Gas Company	On File	Utilities	40.69		40.69
Utilities Total					25,651.07	-	25,651.07
Setup for Phoenix Traffic Management					1,000,000.00		1,000,000.00
Setup for Phoenix Traffic Management Total					1,000,000.00	-	1,000,000.00
Robin Mowbray Total					29,912,791.53	1,000.00	29,911,791.53
Sainos, Ruben	12/31/2023	Paycor 2023 Total	On File	Sainos, Ruben (Compensation)	43,687.50		43,687.50
Sainos, Ruben	10/18/2024	Paycor 2024 Total	On File	Sainos, Ruben (Compensation)	170,580.48		170,580.48
Payroll Total					214,267.98	-	214,267.98
Sainos, Ruben Total					214,267.98	-	214,267.98
Weinberger, Taylor	12/31/2020	Paycor 2020 Total	On File	Weinberger, Taylor (Compensation)	14,111.73		14,111.73
Weinberger, Taylor	12/31/2021	Paycor 2021 Total	On File	Weinberger, Taylor (Compensation)	70,000.00		70,000.00
Weinberger, Taylor	12/31/2022	Paycor 2022 Total	On File	Weinberger, Taylor (Compensation)	54,207.21		54,207.21
Weinberger, Taylor	12/31/2023	Paycor 2023 Total	On File	Weinberger, Taylor (Compensation)	51,264.47		51,264.47
Payroll Total					189,583.41	-	189,583.41
Weinberger, Taylor Total					189,583.41	-	189,583.41

EXHIBIT 11

Mowbray's Tree Service, Inc.
Claims Analysis

Select Financial Metrics	Per CPA Reviewed Financial Statements				Unaudited
	2020	2021	2022	2023	2024
Net Income (Loss)	70,290,107	24,573,612	(33,760,298)	(113,594,307)	(2,313)
EBITDA	96,250,158	51,120,582	(11,475,125)	(92,039,328)	10,529,940
Operating Cash Flow	53,805,789	45,426,271	16,792,997	(11,714,109)	24,216,706
Net Working Capital	74,856,911	68,180,615	23,642,511	(91,249,523)	(69,202,922)
Shareholder's Equity	80,574,798	71,066,066	25,483,122	(88,588,889)	(89,487,073)

Insider Distributions	2020	2021	2022	2023	2024	2023+2024	
						2023+2024	excl Payroll
Gloria Mowbray	16,418	10,047,901	638,049	0	0	0	0
Gloria Mowbray Separate Property Trust	10,586	63,514	76,529	129,814	10,505	140,319	140,319
Richard & Kim Mowbray	0	0	24,417	0	0	0	0
Richard John Mowbray	342,569	757,368	570,376	416,323	221,947	638,270	87,279
Robin and or Gloria	307,622	1,135,911	0	0	0	0	0
Robin Mowbray	2,020,172	22,876,160	3,356,698	1,570,869	87,893	1,658,762	153,295
	2,697,367	34,880,853	4,666,069	2,117,006	320,345	2,437,351	380,893

Estimated MWP Real Property Values
686 E. Mill St., San Bernardino, CA
386 Allen St., San Bernardino, CA
9546 Elder Creek, Sacramento, CA
17332 Millwood Dr., Visalia, CA
171 S. Waterman Ave., San Bernardino, CA
Less: Bank of the Sierra Debt

Est'd Value less Debt	
4,600,000	4,600,000
2,200,000	2,200,000
1,925,000	1,925,000
375,000	375,000
346,000	346,000
(2,552,153)	(2,552,153)
6,893,847	6,893,847

**MWP Real Property Contribution Excess
(Deficiency) vs Insider Distributions during
Insolvency Period**

4,456,496	6,512,954
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Note:
Excludes the Debtor/ Plan Trustee's legal and expert costs

Mowbray's Tree Service, Inc.

Summary of Payments to Insiders by Year

	2020 <i>post 10/19/20</i>	2021	2022	2023	2024 <i>thru 10/18/24</i>	4 Year Total	2023 & 2024 only <i>thru 10/18/24</i>
<u>Total Payments</u>							
Gloria Mowbray	16,418	10,047,901	638,049	0	0	10,702,368	0
Gloria Mowbray Separate Property Trust	10,586	63,514	76,529	129,814	10,505	290,948	140,319
Richard & Kim Mowbray	0	0	24,417	0	0	24,417	0
Richard John Mowbray	342,569	757,368	570,376	416,323	221,947	2,308,583	638,270
Robin and or Gloria	307,622	1,135,911	0	0	0	1,443,533	0
Robin Mowbray	2,020,172	22,876,160	3,356,698	1,570,869	87,893	29,911,792	1,658,762
	2,697,367	34,880,853	4,666,069	2,117,006	320,345	44,681,640	2,437,351
<u>Payroll / Compensation</u>							
Gloria Mowbray	0	0	0	0	0	0	0
Gloria Mowbray Separate Property Trust	0	0	0	0	0	0	0
Richard & Kim Mowbray	0	0	0	0	0	0	0
Richard John Mowbray	177,496	638,802	350,012	333,858	217,133	1,717,301	550,991
Robin and or Gloria	0	0	0	0	0	0	0
Robin Mowbray	51,066	1,430,020	1,790,027	1,421,193	84,274	4,776,580	1,505,467
	228,562	2,068,822	2,140,039	1,755,051	301,407	6,493,881	2,056,458
<u>Total Payments excl Payroll</u>							
Gloria Mowbray	16,418	10,047,901	638,049	0	0	10,702,368	0
Gloria Mowbray Separate Property Trust	10,586	63,514	76,529	129,814	10,505	290,948	140,319
Richard & Kim Mowbray	0	0	24,417	0	0	24,417	0
Richard John Mowbray	165,073	118,566	220,364	82,465	4,815	591,282	87,279
Robin and or Gloria	307,622	1,135,911	0	0	0	1,443,533	0
Robin Mowbray	1,969,106	21,446,139	1,566,671	149,676	3,619	25,135,212	153,295
	2,468,805	32,812,031	2,526,030	361,955	18,938	38,187,759	380,893
<u>Tax Payments</u>							
Gloria Mowbray	0	9,937,675	615,000	0	0	10,552,675	0
Gloria Mowbray Separate Property Trust	0	0	11,068	112,537	0	123,605	112,537
Richard & Kim Mowbray	0	0	0	0	0	0	0
Richard John Mowbray	0	0	0	0	0	0	0
Robin and or Gloria	0	0	0	0	0	0	0
Robin Mowbray	1,966,602	18,431,754	0	15,914	2,500	20,416,770	18,414
	1,966,602	28,369,429	626,068	128,451	2,500	31,093,050	130,951
<u>Total Payments excl Taxes & Payroll</u>							
Gloria Mowbray	16,418	110,226	23,049	0	0	149,693	0
Gloria Mowbray Separate Property Trust	10,586	63,514	65,461	17,277	10,505	167,343	27,782
Richard & Kim Mowbray	0	0	24,417	0	0	24,417	0
Richard John Mowbray	165,073	118,566	220,364	82,465	4,815	591,282	87,279
Robin and or Gloria	307,622	1,135,911	0	0	0	1,443,533	0
Robin Mowbray	2,504	3,014,385	1,566,671	133,762	1,119	4,718,442	134,881
	502,203	4,442,602	1,899,962	233,504	16,438	7,094,709	249,942

EXHIBIT 12

Phoenix Traffic Management
Profit & Loss
January through June 2025

2:02 PM
08/13/2025
Accrual Basis
Jan - Jun 25

Ordinary Income/Expense

Income

47900 · Sales	2,782,872.06
47920 · Other Revenue	7,563.01
48300 · Sales Discounts	-1,333.85

Total Income	2,789,101.22
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Gross Profit	2,789,101.22
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Expense

60000 · Salaries & Wages	1,496,685.23
60150 · Union Dues	350,385.29
60200 · Automobile Expense	34,984.49
60400 · Bank Service Charges	11,766.55
61000 · Business Licenses and Permits	11,018.62
61500 · GPS Service	18,452.02
61700 · Computer and Internet Expenses	7,428.43
62200 · Labor Tax	0.00
62202 · State Tax	818.40
62300 · IT Expenses	44.99
62500 · Dues and Subscriptions	29,029.10
62600 · Equipment Rental	-200.00
62700 · Vehicle Lease	328,845.00
63300 · Insurance Expense	339,129.08
63400 · Interest Expense	115,084.09
64300 · Meals and Entertainment	187.86
64400 · Employee Meals, Ice, Water	3,045.44
64800 · Drug Test & Medical Exam	1,295.91
64900 · Office Expense	3,716.68
65000 · Uniform	648.31
66000 · 401k Employer Match Expenses	2,665.16
66400 · Advertising and Promotion	12,074.00
66700 · Professional Fees	126,964.32
67100 · Rent Expense	43,490.00
67200 · Repairs and Maintenance	11,932.62
67300 · Tools and Supplies	1,137.05
67400 · Fuel	74,730.35
68100 · Telephone Expense	3,056.13
68400 · Travel Expense	-3,430.87

Total Expense	3,024,984.25
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Net Ordinary Income	-235,883.03
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Other Income/Expense

Other Income

70200 · Interest Income	10,270.45
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	Jan - Jun 25
Total Other Income	10,270.45
Net Other Income	10,270.45
Net Income	-225,612.58

Phoenix Traffic Management
Balance Sheet
As of June 30, 2025

2:01 PM

08/13/2025

Accrual Basis

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

10300 · PNC Operating 7588	18,851.78
10310 · PNC Sweep 2591	84,519.09
10400 · PNC Payroll 7561	6,665.50
10500 · PNC Collateral 7553	105,361.21
10700 · BANNER BANK - Operating 3336	10,000.00
10750 · BANNER BANK - SAVINGS	793,007.60
10900 · PETTY CASH	75.00

Total Checking/Savings 1,018,480.18

Accounts Receivable

11000 · Accounts Receivable	585,353.74
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Total Accounts Receivable 585,353.74

Other Current Assets

12000 · Undeposited Funds	44,364.30
13000 · Deposit	25,000.00
14000 · Prepaid Expense	104,890.73

Total Other Current Assets 174,255.03

Total Current Assets 1,778,088.95

Fixed Assets

15000 · Fixed Assets	301,947.37
17000 · Accumulate Depreciation	-11,162.30

Total Fixed Assets 290,785.07

TOTAL ASSETS 2,068,874.02

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	197,724.90
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Total Accounts Payable 197,724.90

Credit Cards

23200 · Bank of America Visa	-14,169.25
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Total Credit Cards -14,169.25

Other Current Liabilities

24000 · Accrued Salaries& Wages	50,068.02
25000 · Accrued 401k	591.32
25500 · Accrued Vacation	21,859.96
25600 · Accrued Expenses	400,067.57
26000 · Payable to Mowbray's	2,360,319.36

Total Other Current Liabilities 2,832,906.23

Total Current Liabilities 3,016,461.88

	<u>Jun 30, 25</u>
Total Liabilities	3,016,461.88
Equity	
30001 · Owner's Contributions	3,206,271.51
32000 · Retained Earnings	-3,928,246.79
Net Income	<u>-225,612.58</u>
Total Equity	<u>-947,587.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,068,874.02</u></u>

EXHIBIT 13

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

Santa Ana

In Re. The Original Mowbray's Tree Service, Inc

§
§
§
§

Case No. 24-12674

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 10/18/2024

Months Pending: 9

Industry Classification:

0	8	5	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

74

Debtor's Full-Time Employees (as of date of order for relief):

157

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Robert S. Marticello

Signature of Responsible Party

08/07/2025

Date

Robert S. Marticello

Printed Name of Responsible Party

4675 MacArthur Court, Suite 1550

Newport Beach, CA 92660

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$11,670,749	
b.	Total receipts (net of transfers between accounts)	\$2,226,480	\$29,577,031
c.	Total disbursements (net of transfers between accounts)	\$3,112,585	\$23,211,618
d.	Cash balance end of month (a+b-c)	\$10,784,644	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$3,112,585	\$23,211,618

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$4,441,648
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$359,425
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$16,753,463
e.	Total assets	\$34,419,790
f.	Postpetition payables (excluding taxes)	\$2,572,735
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$1,522
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,574,257
k.	Prepetition secured debt	\$28,124,979
l.	Prepetition priority debt	\$256,881
m.	Prepetition unsecured debt	\$7,648,218
n.	Total liabilities (debt) (j+k+l+m)	\$38,604,335
o.	Ending equity/net worth (e-n)	\$-4,184,545

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,145,652	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$2,145,652	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$1,773,726	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$152,438	
h.	Interest	\$89,304	
i.	Taxes (local, state, and federal)	\$41,083	
j.	Reorganization items	\$419,413	
k.	Profit (loss)	\$-258,091	\$-3,384,528

Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$928,528	\$1,753,584	\$670,000	\$1,045,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Force 10 Partners	Other	\$75,000	\$900,056	\$75,000	\$450,000
ii	Raines Feldman Littrell LLP	Lead Counsel	\$744,014	\$744,014	\$525,000	\$525,000
iii	Grobstein Teeple LLP	Financial Professional	\$109,514	\$109,514	\$70,000	\$70,000
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Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

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Case No. 24-12674

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

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Case No. 24-12674

Exhibit 13, Page 144

Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,522	\$119,309
d.	Postpetition employer payroll taxes paid	\$39,561	\$434,110
e.	Postpetition property taxes paid	\$0	\$79,008
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$38,611
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674

Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Brian Weiss

Signature of Responsible Party

Chief Restructuring Officer

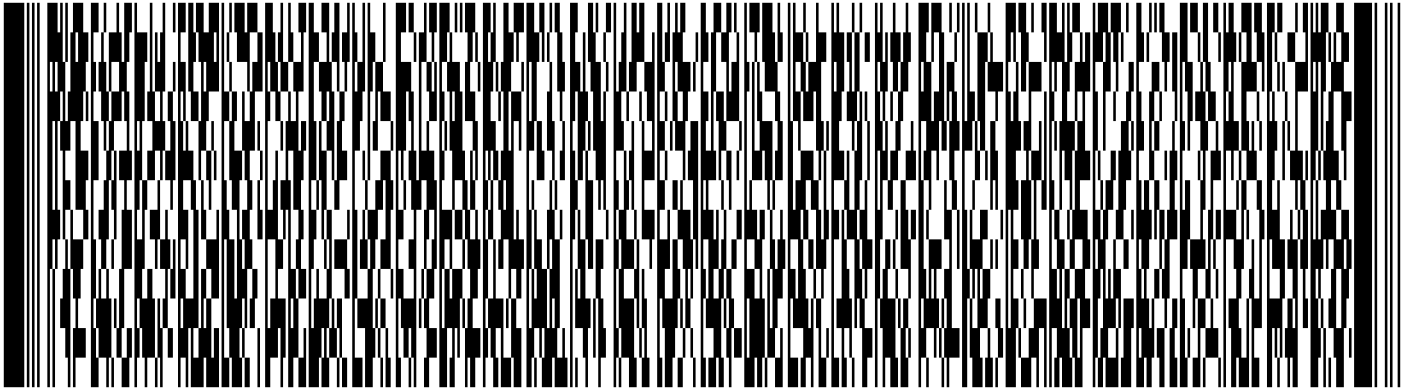
Title

Brian Weiss

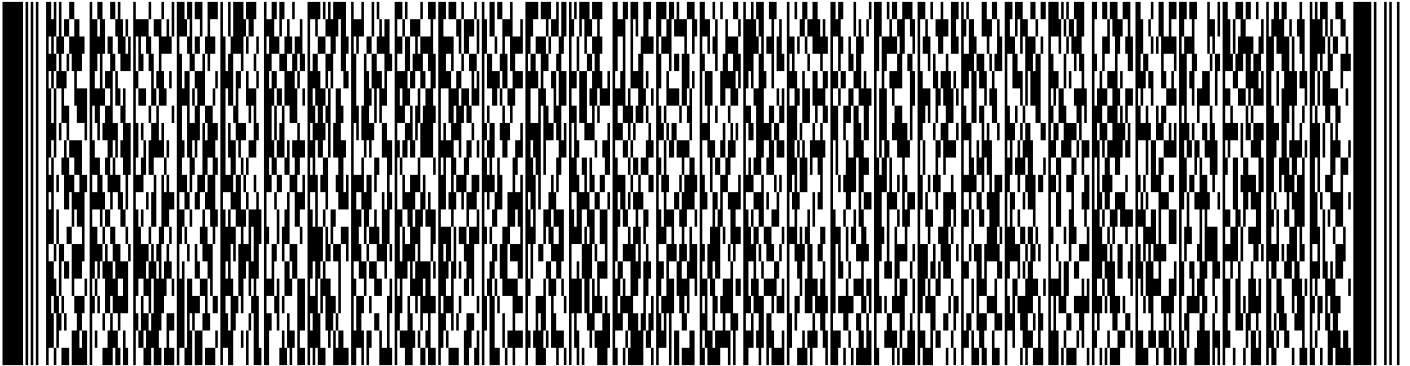
Printed Name of Responsible Party

08/07/2025

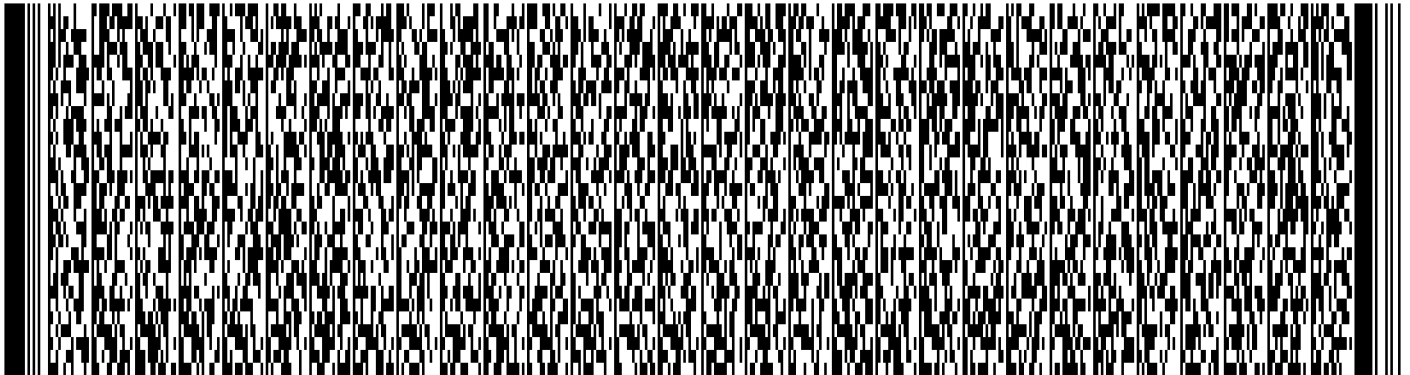
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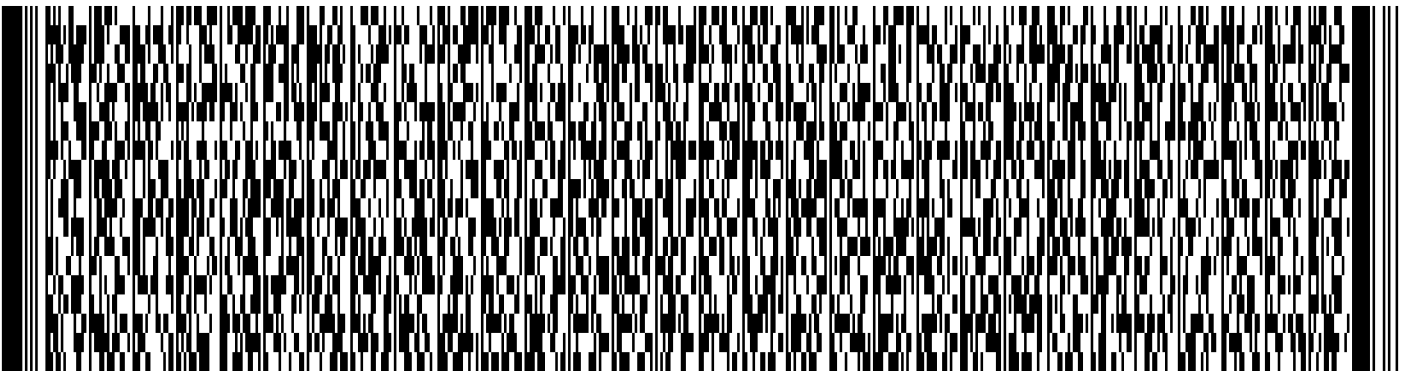
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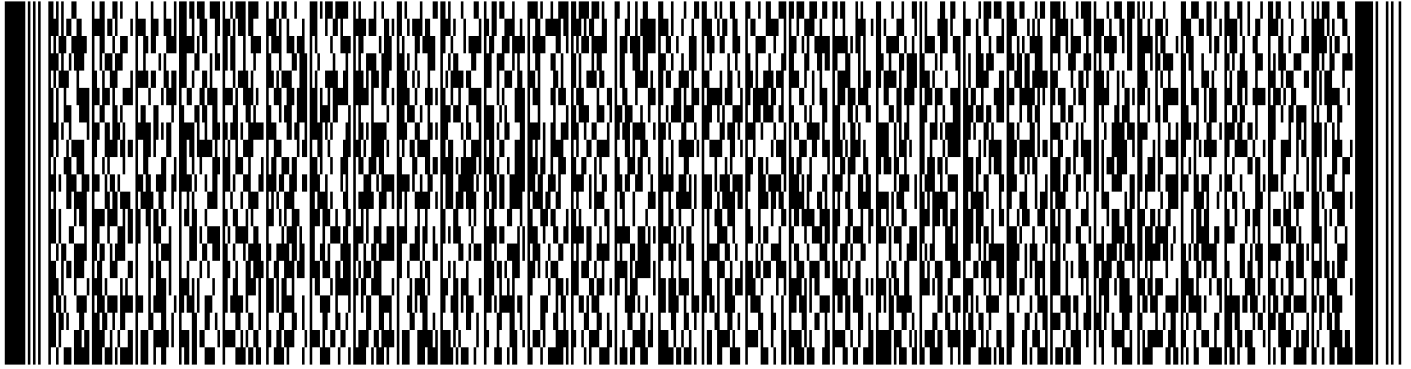
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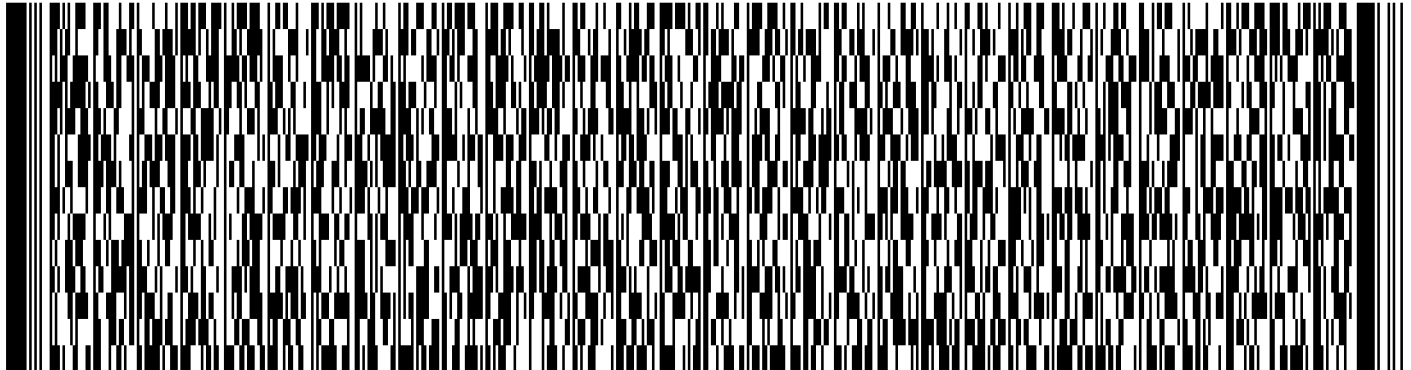
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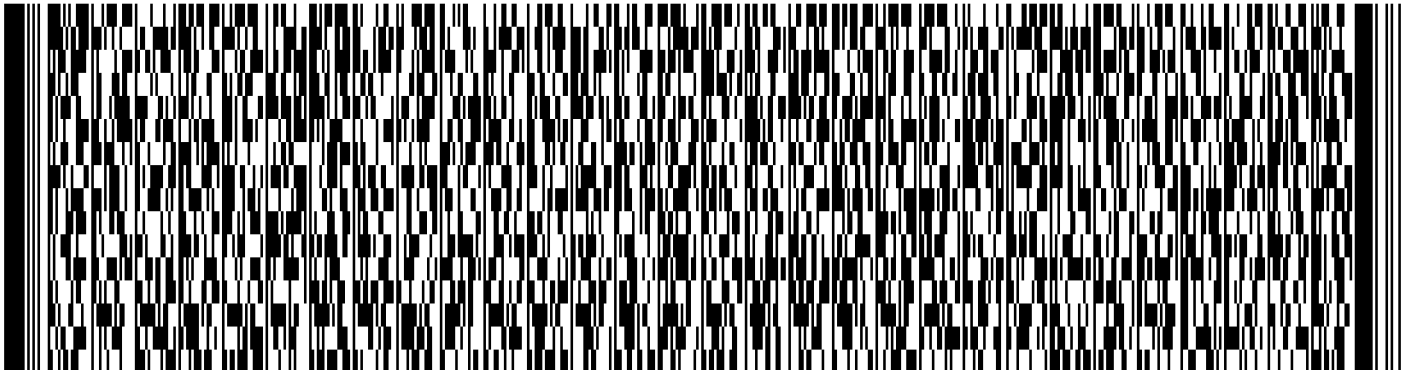
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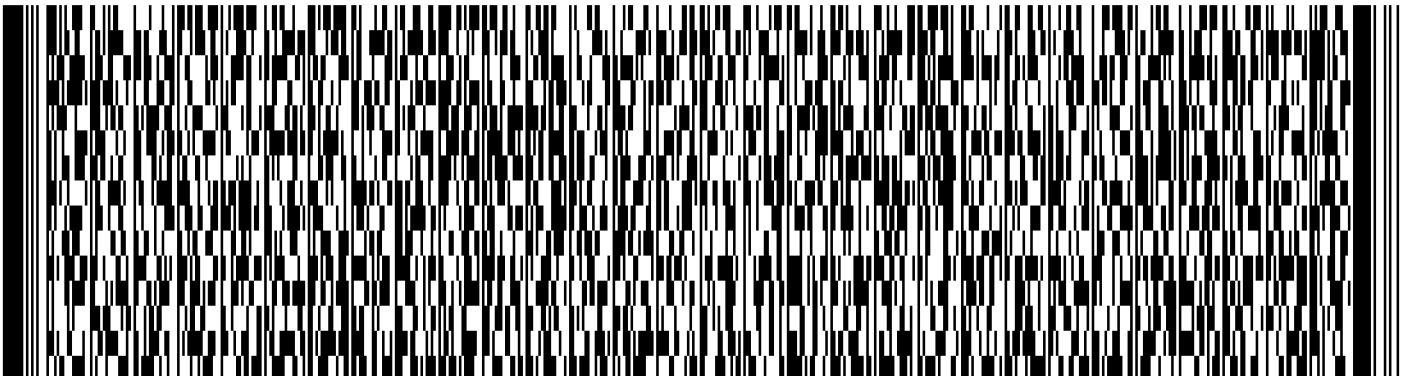
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Bankruptcy51to100



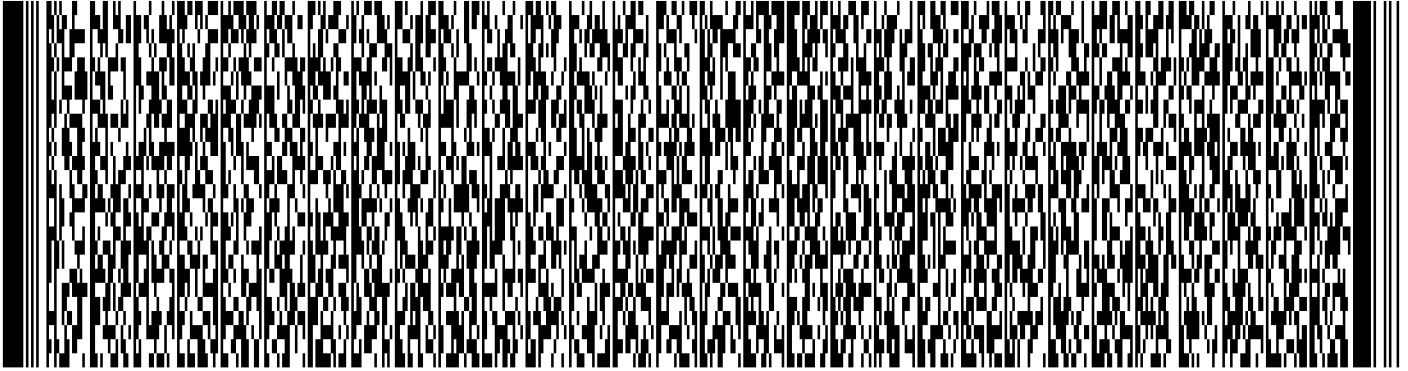
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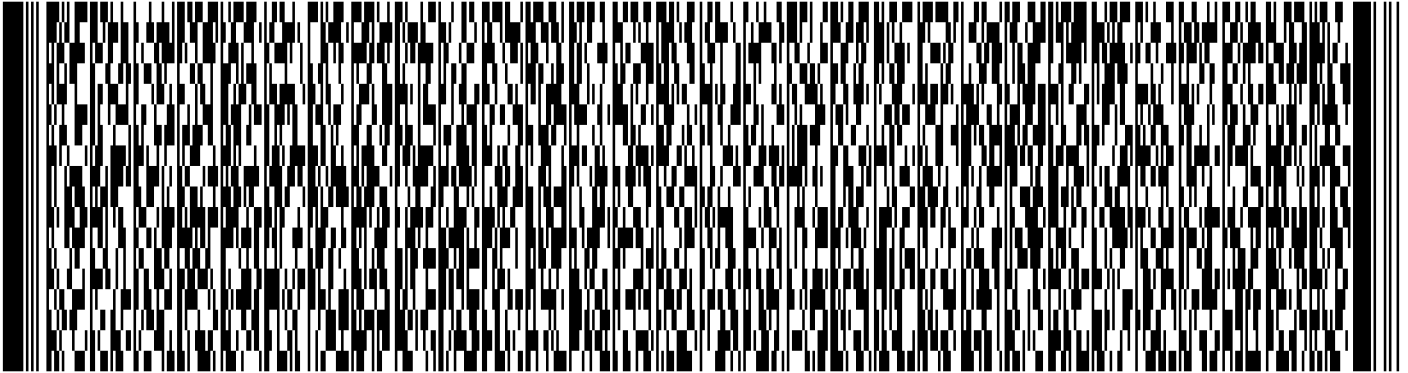
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Debtor's Name The Original Mowbray's Tree Service, Inc

Case No. 24-12674



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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

The Original Mowbray's Tree Services, Inc.

June 2025

SUMMARY:	Beginning Balance	Deposits		Disbursements		Ending Balance
		Receipts	Transfers	Disbursements	Transfers	
Petty Cash	11,481.00	135.00	-	160.00	-	11,456.00
Chase Payroll	-	-	-	-	-	-
xx1754 (Payroll)	-	-	-	-	-	-
xx1762 (Op)	-	-	-	-	-	-
xx1762 (Sweep)	-	-	-	-	-	-
xx1607 (Payroll - DIP)	76,086.94	-	525,000.00	533,290.53	-	67,796.41
xx1594 (DIP)	11,578,143.95	2,170,711.22	-	2,518,489.26	525,000.00	10,705,365.91
xx1594 (Sweep)	-	-	-	-	-	-
Cash Clearing	5,037.00	-	-	5,011.00	-	26.00
Total	11,670,748.89	2,170,846.22	525,000.00	3,056,950.79	525,000.00	10,784,644.32

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
The Original Mowbray's Tree Service - ACCOUNT xx1754								
June 2025								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
Total for Account xx1754					-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
The Original Mowbray's Tree Service - ACCOUNT xx1762 (Op)								
June 2025								
Date				Deposits		Disbursements		
mm/dd/yyyy	Account #	Check Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
	</							

Total for Account xx1762 (Sweep)	
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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
The Original Mowbray's Tree Service, Inc. - ACCOUNT xx1594							
June 2025							
Date	Check					Deposits	Disbursements
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements
6/2/2025			DUKE	DUKE ENERGY, VTNOF, SERVICE DATES : 2/10/2025 - 2/15/2025	28,862.30		-
6/2/2025			ISN SOFTWA	Services	-		6,500.00
6/2/2025			PNC MERCHANT	PNC MERCHANT DISCOUNT 373339186992	-		19.95
6/2/2025			PNC MERCHANT	PNC MERCHANT FEE 373339186992	-		17.37
6/2/2025			SAMSARACAP	Agreement #3407-002 - Monthly Payment	-		19,705.46
6/3/2025			DUKE	DUKE ENERGY, VTNOF, SERVICE DATES : 2/24/25 - 3/0/2025	25,664.89		-
6/3/2025			BRAVO TREE	RENTAL OF EQUIPMENT FOR CONTRACT# BRA001 - MONTH-TO-MONTH	11,166.67		-
6/3/2025			SAMSARA CA	GPS CONTRACT 40433561-1	-		19,750.10
6/3/2025			PITNEY BOW	8000-9090-0328-7351	-		200.00
6/3/2025			PAYTRACE	April 2025 Statement for Mowbray's Tree Service	-		20.00
6/3/2025			PNC VISA	pnc card payment made mid-period	-		20,000.00
6/4/2025			Transfer - xx1607	Transfer from OP to DIP Payroll	-		110,000.00
6/4/2025			MOTOR VEHI	REGISTRATION FOR 7 UNIT	-		2,876.00
6/5/2025			Phoenix Traffic Management	2025-04 DMV registration paid by MTS for Phoenix	2,435.00		-
6/5/2025			Phoenix Traffic Management	2025-04 TECHNOLOGY REIMBURSEMENT FEE	5,641.47		-
6/5/2025			Phoenix Traffic Management	APRIL 2025 MANAGEMENT FEES	14,000.00		-
6/5/2025			Phoenix Traffic Management	PHOENIX TRAFFIC MANAGEMENT - PAYMENT TOWARDS PRINCIPAL LOAN	5,000.00		-
6/5/2025			Pino Tree Service	MONTHLY PROPERTY TAX CHARGE REIMBURSEMENT	304.21		-
6/5/2025			Pino Tree Service	2025-05 DMV REGISTRATION	8,011.00		-
6/5/2025			Pino Tree Service	Payment	9,668.81		-
6/5/2025			Pino Tree Service	2025-05 MANAGEMENT FEES	15,000.00		-
6/5/2025			Pino Tree Service	INSURANCE REIMBURSEMENT FOR TOTAL LOSS OF VIN 1GCGTBEN2L1223483	19,619.96		-
6/5/2025			Pino Tree Service	2025-05 HEALTHCARE REIMBURSEMENT	40,698.26		-
6/5/2025			Pino Tree Service	2025-04 PINO EQUIPMENT LEASE	120,000.00		-
6/5/2025			Pino Tree Service	PINO INTERCOMPANY LOAN PRINCIPAL PAYMENT - TRANS# 11175239241	60,000.00		-
6/5/2025			PATHWARD	2025-06 Adequate Protection Payment - PATHWARD	-		7,657.96
6/5/2025			US BANK	2025-06 Adequate Protection Payment - US BANK	-		1,145.52
6/5/2025			FNB	2025-06 Adequate Protection Payment - FNB	-		2,260.23
6/5/2025			BANK OF AM	2024-10 - 2025-04 SALES TAX PAYMENT - BOA	-		101,988.56
6/5/2025			ALTEC	2024-11 - 2025-04 SALES TAX PAYMENT - ALTEC	-		145,531.06
6/5/2025			PATHWARD	2024-12 - 2025-04 SALES TAX PAYMENT - PATHWARD	-		14,329.15
6/5/2025			RIVERVIEWA	REGISTRATION OF 10 UNITS IN FLORIDA	-		4,724.50
6/5/2025			SO CAL EDISON	UTILITIES	-		65.29
6/5/2025			STUBBS COO	SERVICES	-		24,989.76
6/5/2025			ISN SOFTWA	SERVICES	-		6,500.00
6/5/2025			DOCU-TRUST	SERVICES	-		492.55
6/5/2025			RELIASTAR	SERVICES	-		754.80
6/5/2025			VESTIS	SERVICES	-		305.82
6/5/2025			LLOYD PEST	SERVICES	-		66.00
6/5/2025			FORCE 10 P	MONTHLY FEE PAYMENT	-		75,000.00
6/6/2025			CLAY ELECTRIC	CLAY ELECTRIC CO, RETURNED DEPOSIT - CASHIER'S CHECK #87890	107,961.47		-
6/6/2025			BANK OF AM	2025-06 Adequate Protection Payment - BOA	-		65,921.26
6/6/2025			ALTEC	2025-06 Adequate Protection Payment - ALTEC	-		119,529.23
6/6/2025			AMERICAN E	Acct -7-65006	-		3,000.00
6/6/2025			YOURSIX, I	SERVICES	-		140.00
6/6/2025			SUNBELT RE	SERVICES	-		14,315.06
6/6/2025			SPECIALIZE	SERVICES	-		3,498.12
6/6/2025			SNIDER	SERVICES	-		6,381.73
6/6/2025			FAIRFIELD	SERVICES	-		1,952.91
6/6/2025			ESG LAND	SERVICES	-		37,087.92
6/6/2025			CORP BILLI	SERVICES	-		590.75
6/6/2025			FIRST INSU	AUTO POLICY FOR MOWBRAYS- JUNE 2025 5/7	-		231,189.57
6/6/2025			WESTERN DE	SERVICES	-		134.29
6/6/2025			G SANDOVAL	SERVICES	-		4,403.92
6/6/2025			METLIFE -	BENEFITS	-		3,375.42

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
The Original Mowbray's Tree Service, Inc. - ACCOUNT xx1594								
June 2025								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
6/6/2025			BVES	BEAR VALLEY ELECTRIC SERVICE, W/E 5/3/2025, WORK DONE FOR BVES, CONTRACT 3095-000	64,886.40		-	
6/6/2025			SO CAL GAS	UTILITIES	-		35.36	
6/6/2025			ADOBE INC	SERVICES	-		3,722.60	
6/6/2025			MOUNTDISP	SERVICES	-		245.91	
6/6/2025			MOUNTDISP	SERVICES	-		245.91	
6/6/2025			BURRTEC WA	SERVICES	-		418.93	
6/6/2025			BURRTEC WA	SERVICES	-		651.12	
6/6/2025			CA DEPT OF	SERVICES	-		1,458.34	
6/6/2025			CORETREECA	WIRE RECEIVED FROM CORE TREE 6/06/2025	4,449.60		-	
6/6/2025			CITY OF RE	BUSSINESS LICENSE REVEWAL	-		101.25	
6/6/2025			CORETREECA	WEEK 19 HURRICANE HELENE CLEAN UP-WATAUGA COUNTY-NC-C&D	4,449.60		-	
6/6/2025			CORETREECA	WIRE RECEIVED FROM CORE TREE 6/06/2025	-		4,449.60	
6/6/2025			GRAND TERRACE	CHECK DEPOSIT PNC BANK GRAND TERRACE	5,037.01		-	
6/9/2025			DUKE	DUKE ENERGY, VTCOF, SERVICE DATES : 3/3/25 - 3/8/12025	33,377.74		-	
6/10/2025			DUKE	DUKE ENERGY, VTNOF, SERVICE DATES : 2/24/2025 - 3/01/2025	24,389.88		-	
6/11/2025			Pino Tree Service	2025-04 PINO EQUIPMENT LEASE	40,000.00		-	
6/11/2025			Pino Tree Service	2025-05 - INTEREST FOR LINE OF CREDIT	41,783.57		-	
6/11/2025			Pino Tree Service	2025-05 MANAGEMENT FEES	81,600.00		-	
6/11/2025			Pino Tree Service	PINO INTERCOMPANY LOAN PRINCIPAL PAYMENT - TRANS# 11175989855	60,000.00		-	
6/11/2025			PNC	PNC LOAN PRINCIPAL PAYMENT - WIRE TRACE# 202506531087	-		314,579.59	
6/11/2025			Transfer - xx1607	Transfer from OP to DIP Payroll	-		-	130,000.00
6/11/2025			BIG BEAR D	SERVICES	-		101.73	
6/11/2025			AMERICAN E	Acet -7-65006	-		3,000.00	
6/11/2025			UNIVOIP IN	SERVICES	-		242.16	
6/11/2025			UNITED SIT	SERVICES	-		320.40	
6/11/2025			AMAZON	SERVICES	-		1,188.03	
6/11/2025			STUBBS COO	SERVICES	-		51,433.99	
6/11/2025			SPECIALIZE	SERVICES	-		3,498.12	
6/11/2025			SNIDER	SERVICES	-		1,560.59	
6/11/2025			SLEEP INN	SERVICES	-		12,585.94	
6/11/2025			LINE INDUS	SERVICES	-		28,870.30	
6/11/2025			ISN SOFTWA	SERVICES	-		6,500.00	
6/11/2025			FLEET IT	SERVICES	-		600.21	
6/11/2025			ESG LAND	SERVICES	-		4,394.88	
6/11/2025			CHINO MOWE	SERVICES	-		2,599.51	
6/11/2025			CORP BILLI	SERVICES	-		1,543.01	
6/11/2025			PLANET AUT	SERVICES	-		568.00	
6/11/2025			EMPIRE FIR	SERVICES	-		416.50	
6/11/2025			DFS	SERVICES	-		107.00	
6/11/2025			MIDWESTERN	WC Policy P0014-WF241929004C - MAY 2025	-		23,361.12	
6/12/2025			Phoenix Traffic Management	2025-05 HEALTH PLAN REIMBURSEMENT	1,939.71		-	
6/12/2025			Phoenix Traffic Management	PHOENIX TRAFFIC MANAGEMENT - PAYMENT TOWARDS PRINCIPAL LOAN	5,000.00		-	
6/12/2025			MARIO RAMI	FINAL CHECK - NORTH CAROLINA	-		1,001.00	
6/12/2025			DAVID HENR	FINAL CHECK - NORTH CAROLINA	-		1,001.00	
6/12/2025			CORETREECA	WEEK 20 HURRICANE HELENE CLEAN UP-WATAUGA COUNTY-NC-C&D	6,825.60		-	
6/12/2025			Phoenix Traffic Management	2025-05 PHOENIX EQUIPMENT LEASE	20,000.00		-	
6/12/2025			PNC VISA	pnc card payment made mid-period	-		40,000.00	
6/12/2025			MOTOR VEHI	REGISTRATION FOR 4 UNIT	-		3,981.00	
6/13/2025			BVES	BEAR VALLEY ELECTRIC SERVICE, W/E 5/10/2025, WORK DONE FOR BVES, CONTRACT 3095-000	65,830.96		-	
6/16/2025			ROGER JENK	2025-06-16 to 2025-06-30 - HOME RENTAL - BAKERSVILLE, NC	-		2,870.00	
6/16/2025			SC FUELS	SC FUEL BI-MONTHLY CARDLOCK BILL	-		20,334.89	
6/17/2025			AMERICAN E	Acet -7-65006	-		3,000.00	
6/17/2025			SNIDER	SERVICES	-		4,611.62	
6/17/2025			SPECIALIZE	SERVICES	-		3,498.12	
6/17/2025			SO CAL EDISON	UTILITIES	-		646.63	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
The Original Mowbray's Tree Service, Inc. - ACCOUNT xx1594							
June 2025							
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers
6/17/2025		SO CAL EDISON	UTILITIES	-		7,264.03	
6/17/2025		US PREMIUM	INSURANCE	-		96,975.48	
6/17/2025		DUKE	DUKE ENERGY, VTNOF, SERVICE DATES : 3/10/2025 - 3/15/2025	47,515.60		-	
6/17/2025		TECH WORKS	SERVICES	-		3,450.00	
6/17/2025		ARIBA INC.	SERVICES	-		11.35	
6/17/2025		AUTO UPHOL	SERVICES	-		255.47	
6/17/2025		CHINO MOWE	SERVICES	-		2,259.66	
6/17/2025		CORP BILLI	SERVICES	-		377.84	
6/17/2025		FAIRFIELD	SERVICES	-		1,026.04	
6/17/2025		PNC VISA	pnc card payment made mid-period	-		30,000.00	
6/17/2025		ALL THINGS	MTS-Duke-Jarraf 0002-Parts	-		23,833.65	
6/17/2025		AMAZON	SERVICES	-		345.76	
6/17/2025		Transfer - xx1607	Transfer from OP to DIP Payroll	-			145,000.00
6/17/2025		POWERPLAN	SERVICES	-		771.74	
6/17/2025		CESAR ROSA	HQ ELECTRICAL TROUBLESHOOTING REPAIRS	-		463.00	
6/17/2025		SPECIALIZE	SERVICES	3,498.12		-	
6/17/2025		SPECIALIZE	Security Service: Waterman Yard	-		3,948.12	
6/17/2025		JOSEPH MUL	MID STAY CLEAN FOR LODGING IN PALATKA	-		225.00	
6/17/2025		SAN BERNAR	SERVICES	-		856.83	
6/18/2025		MOTOR VEHI	REGISTRATION FOR 3 UNIT	-		2,929.00	
6/18/2025		Pino Tree Service	2025-04 PINO EQUIPMENT LEASE	170,000.00		-	
6/18/2025		Pino Tree Service	PINO INTERCOMPANY LOAN PRINCIPAL PAYMENT - TRANS# 11176836218	60,000.00		-	
6/18/2025		Phoenix Traffic Management	PHOENIX TRAFFIC MANAGEMENT - PAYMENT TOWARDS PRINCIPAL LOAN	5,000.00		-	
6/18/2025		BRAVO TREE	RENTAL OF EQUIPMENT FOR CONTRACT# BRA001 - MONTH-TO-MONTH	11,000.00		-	
6/18/2025		Phoenix Traffic Management	2025-05 PHOENIX EQUIPMENT LEASE	20,000.00		-	
6/18/2025		PILOT	PILOT TRAVEL CENTERS AUTOMATED REBATE - INV FP01202506095020210089 - 06/18/25	25.45		-	
6/19/2025		PNC VISA	pnc card payment made mid-period	-		10,000.00	
6/19/2025		GREENVALLE	MEN'S BATHROOM REPAIR	-		180.00	
6/20/2025		RANCHOTREE	2025-06 RENT DUE TORREY RD.	880.00		-	
6/20/2025		BVES	BEAR VALLEY ELECTRIC SERVICE, W/E 05/17/2025, WORK DONE FOR BVES, CONTRACT 3095-000	172,685.60		-	
6/20/2025		DUKE	DUKE ENERGY, VTNOF, SERVICE DATES : 3/17/25 - 3/22/2025	54,317.95		-	
6/20/2025		ALTEC	ACH# 70165368 POST-PETITION SUNDRY DUE (11/21/2024 - 4/11/2025) ALTEC	-		27,691.58	
6/20/2025		CORETREECA	WEEK 14 HURRICANE HELENE CLEAN UP-MITCHELL COUNTY WATERWAY-NC-C&D	37,953.09		-	
6/23/2025		PNC VISA	pnc card payment made mid-period	10,000.00		-	
6/23/2025		PNC VISA	pnc card payment made mid-period	-		20,000.00	
6/24/2025		US OF FREI	SERVICES	-		8,100.00	
6/24/2025		VOIDED OFF	SERVICES	-		7,668.12	
6/24/2025		RAINES FEL	PAYMENT FOR RESTRUCTURING CHARGES	-		525,000.00	
6/24/2025		GROBSTEIN	PAYMENT FOR RESTRUCTURING CHARGES	-		70,000.00	
6/25/2025		RIVERVIEWA	SERVICES	-		1,923.50	
6/25/2025		MOTOR VEHI	REGISTRATION FOR 6 UNIT	-		2,860.00	
6/25/2025		Pino Tree Service	2025-04 PINO EQUIPMENT LEASE	9,138.13		-	
6/25/2025		Pino Tree Service	2025-05 - TECHNOLOGY CHARGES	14,164.63		-	
6/25/2025		Pino Tree Service	2025-05 PINO EQUIPMENT LEASE	170,000.00		-	
6/25/2025		Pino Tree Service	PINO INTERCOMPANY LOAN PRINCIPAL PAYMENT - TRANS# 11177571956	60,000.00		-	
6/25/2025			Transfer from OP to DIP Payroll	-			140,000.00
6/25/2025		DILLON ROS	REIMBURSEMENT	-		306.95	
6/25/2025			CHECK DEPOSIT PNC BANK GRAND TERRACE	6,253.00		-	
6/26/2025		Phoenix Traffic Management	2025-05 PHOENIX EQUIPMENT LEASE	16,760.00		-	
6/26/2025		Phoenix Traffic Management	2025-05 DMV REGISTRATION	3,000.00		-	
6/26/2025		Phoenix Traffic Management	PHOENIX TRAFFIC MANAGEMENT - PAYMENT TOWARDS PRINCIPAL LOAN	2,500.00		-	
6/26/2025		GLORIA TRU	RENT	-		700.00	
6/26/2025		GLORIA TRU	RENT	-		1,067.11	

Total for Account xx1594	
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Total for Account xx1594	
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Total for Account xx	
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The Original Mowbray's Tree Service, Inc.

Case No.: 24-12674


Part 7.a. Were any payments made on prepetition debt?


Date Cleared	Bank Account	Check Number	Payee	Amount	Reason
6/5/2025	xx1594	ACH	PATHWARD	7,657.96	Adequate Protection Payment
6/5/2025	xx1594	ACH	US BANK	1,145.52	Adequate Protection Payment
6/5/2025	xx1594	ACH	FIRST NATIONAL BANK	2,260.23	Adequate Protection Payment
6/6/2025	xx1594	ACH	BANK OF AMERICA	65,921.26	Adequate Protection Payment
6/6/2025	xx1594	ACH	ALTEC CAPITAL	119,529.23	Adequate Protection Payment
6/11/2025	xx1594	ACH	PNC BANK	314,579.59	Adequate Protection Payment
6/30/2025	xx1594	611075847	PNC BANK	32,018.85	Adequate Protection Payment


Page 1 of 1
Account Number: XX-XXXX-1754

For the period 05/31/2025 to 06/30/2025

THE ORIGINAL MOWBRAYS CASE # 24-1267
TREE SERVICE INC
DEBTOR IN POSSESSION
FL 2
686 E MILL ST
SAN BERNARDINO CA 92408-1610

Number of enclosures: 0
Tax ID Number: XX-XXX3041
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00


Ledger Balance


Date	Ledger balance
05/31	.00


Page 1 of 1
Account Number: XX-XXXX-1762

For the period 06/01/2025 to 06/30/2025

THE ORIGINAL MOWBRAYS CASE # 24-1267
TREE SERVICE INC
DEBTOR IN POSSESSION
FL 2
686 E MILL ST
SAN BERNARDINO CA 92408-1610

Number of enclosures: 0
Tax ID Number: XX-XXX3041
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00


Ledger Balance


Date	Ledger balance
06/01	.00


Page 1 of 9
Account Number: XX-XXXX-1594

For the period 06/01/2025 to 06/30/2025

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC
DEBTOR IN POSSESSION
FL 2
686 E MILL ST
SAN BERNARDINO CA 92408-1610

Number of enclosures: 0
Tax ID Number: XX-XXX3041
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	11,630,486.49	2,153,317.95	3,074,090.21	10,709,714.23

Deposits and Other Credits

Description	Items	Amount
Deposits	3	119,251.48
National Lockbox	0	.00
ACH Credits	45	2,011,319.90
Funds Transfers In	2	22,166.67
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	2	579.90
Total	52	2,153,317.95

Checks and Other Debits

Description	Items	Amount
Checks	20	28,104.99
Returned Items	0	.00
ACH Debits	104	1,232,426.17
Funds Transfers Out	16	1,220,114.76
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	9	593,444.29
Total	149	3,074,090.21

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	11,630,486.49	06/10	11,124,244.42	06/20	10,787,420.47
06/02	11,590,015.98	06/11	10,879,222.55	06/23	11,014,424.02
06/03	11,586,877.44	06/12	10,749,322.95	06/24	11,006,324.02
06/04	11,471,001.44	06/13	10,812,778.20	06/25	10,498,121.21
06/05	11,754,847.94	06/16	10,788,442.31	06/26	10,474,625.02
06/06	11,304,883.81	06/17	10,653,723.67	06/27	10,776,482.62
06/09	11,099,955.79	06/18	10,780,135.79	06/30	10,709,714.23

Deposits and Other Credits

Deposits

3 transactions for a total of \$119,251.48

Date posted	Amount	Transaction description	Reference number
06/06	5,037.01	Deposit	038606985
06/06	107,961.47	Deposit	038606990
06/25	6,253.00	Deposit	038889767

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
Page 2 of 9

Deposits and Other Credits <i>continued</i>			
ACH Credits		45 transactions for a total of \$2,011,319.90	
Date posted	Amount	Transaction description	Reference number
06/02	28,862.30	Corporate ACH EDI Pymnts De Florida Procu Ap0002329442	00025150005256836
06/03	25,664.89	Corporate ACH EDI Pymnts De Florida Procu Ap0002331051	00025153005234153
06/05	120,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11175234773	00025155018485629
06/05	60,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11175239241	00025155018485635
06/05	40,698.26	Corporate ACH ACH Pmt Pino Tree Servic 11175235954	00025155018485621
06/05	19,619.96	Corporate ACH ACH Pmt Pino Tree Servic 11175237625	00025155018485633
06/05	15,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11175239607	00025155018485637
06/05	14,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025155015287870
06/05	9,668.81	Corporate ACH ACH Pmt Pino Tree Servic 11175238523	00025155018485627
06/05	8,011.00	Corporate ACH ACH Pmt Pino Tree Servic 11175235396	00025155018485623
06/05	5,641.47	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025155015287638
06/05	5,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025155015287626
06/05	2,435.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025155015287629
06/05	304.21	Corporate ACH ACH Pmt Pino Tree Servic 11175238271	00025155018485625
06/06	64,886.40	Corporate ACH Vendor Pay Bves Inc. 00936034	00025156011960330
06/06	4,449.60	Corporate ACH ACH Pmt Core Tree Care, 11175499750	00025156015659979
06/09	33,377.74	Corporate ACH EDI Pymnts De Florida Procu Ap0002333151	00025157008210419
06/10	24,389.88	Corporate ACH EDI Pymnts De Florida Procu Ap0002335343	00025160006855507
06/11	81,600.00	Corporate ACH ACH Pmt Pino Tree Servic 11175986359	00025161008121269
06/11	60,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11175989855	00025161008121267
06/11	41,783.57	Corporate ACH ACH Pmt Pino Tree Servic 11175986170	00025161008121263
06/11	40,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11175985529	00025161008121265
06/12	5,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025162013904693
06/12	1,939.71	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025162013904690

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
Page 3 of 9

Deposits and Other Credits *continued*

ACH Credits - continued		45 transactions for a total of \$2,011,319.90	
Date posted	Amount	Transaction description	Reference number
06/12	20,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025163009291793
06/12	6,825.60	Corporate ACH ACH Pmt Core Tree Care, 11176293150	00025163010899504
06/13	65,830.96	Corporate ACH Vendor Pay Bves Inc. 00936147	00025163010924091
06/17	47,515.60	Corporate ACH EDI Pymnts De Florida Procu Ap0002338590	00025167005544865
06/18	170,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11176841412	00025168010711642
06/18	60,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11176836218	00025168010711640
06/18	20,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025169004080308
06/18	5,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025169004080311
06/20	880.00	Corporate ACH Mowbray'Sn Rancho Tree Serv	00025171010698782
06/20	37,953.09	Corporate ACH ACH Pmt Core Tree Care, 11177083431	00025171014877300
06/23	172,685.60	Corporate ACH Vendor Pay Bves Inc. 00936239	00025171018157951
06/23	54,317.95	Corporate ACH EDI Pymnts De Florida Procu Ap0002341045	00025171013051211
06/25	170,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11177561881	00025175014207275
06/25	60,000.00	Corporate ACH ACH Pmt Pino Tree Servic 11177571956	00025175014207279
06/25	14,164.63	Corporate ACH ACH Pmt Pino Tree Servic 11177571633	00025175014207281
06/25	9,138.13	Corporate ACH ACH Pmt Pino Tree Servic 11177570777	00025175014207277
06/26	16,760.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025176011325737
06/26	3,000.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025176009534888
06/26	2,500.00	Corporate ACH Payments Phoenix Traffic Mts Op Acct	00025176009534891
06/27	328,822.74	Corporate ACH ACH Pmt Core Tree Care, 11177908603	00025177010387593
06/30	33,592.80	Corporate ACH EDI Pymnts De Florida Procu Ap0002345138	00025178002473673

Funds Transfer In		2 transactions for a total of \$22,166.67	
Date posted	Amount	Transaction description	Reference number
06/03	11,166.67	Domestic Incoming Wire 2563J5025Nqd2V10	W2563J5025NQD2V10

Funds Transfer In continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
Page 4 of 9

Deposits and Other Credits *continued*

Funds Transfer In		- continued		2 transactions for a total of \$22,166.67	
Date posted	Amount	Transaction description	Reference number		
06/18	11,000.00	Domestic Incoming Wire 256lk2528H1I4Mhw	W256lK2528H1I4MHW		
Other Credits		2 transactions for a total of \$579.90			
Date posted	Amount	Transaction description	Reference number		
06/27	180.00	Refer To Maker Of Ck Return Ck 000000059400095 Value Date 06-26-25	018715395		
06/27	399.90	Refer To Maker Of Ck Return Ck 000000099507474 Value Date 06-26-25	082514770		

Checks and Other Debits

Checks and Substitute Checks				20 transactions for a total of \$28,104.99							
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/04	59400085	3,000.00	017634078	06/16	59400089	1,001.00	012144538	06/20	59400092	3,000.00	015281348
06/05	59400084	744.00	017927748	06/16	59400088	3,000.00	012197937	06/26	99507474	399.90	082514770
06/06	59400068	2,283.03	018664424	06/17	59400087	101.73	013498499	06/26	59400095	180.00	018715395
06/09	59400086	3,000.00	009173077	06/17	99315098	345.76	075246094	06/27	59400097	1,090.00	018987605
06/11	99384530	1,188.03	070193837	06/17	59400094	463.00	013833260	06/30	59400093	225.00	009542723
06/11	59400082	850.00	010743494	06/18	59400090	1,001.00	014495229	06/30	59400099	3,000.00	009587676
06/13	59400072	2,375.71	011675203	06/20	59400091	856.83	015292710				

ACH Debits		104 transactions for a total of \$1,232,426.17									
Date posted	Amount	Transaction description	Reference number								
06/02	6,500.00	ACH Settlement Payments Orig Mowbrays Ts	00025153011343538								
06/02	19,705.46	Corporate ACH Leasechg Pathward, Nation 7420	00025150007244929								
06/02	6,291.65	ACH Web Bill Pymnt Achma Visb 0605803	00025150004796543								
06/02	780.00	Corporate ACH Bill Pay Frontier Communi 14126381011	00025153002267911								
06/02	440.08	ACH Debit Eyemed Eyemed 533557383536	00025150004787652								
06/02	80.23	Corporate ACH Bill Pay Frontier Communi 21025463591	00025153002267910								
06/02	51.51	Corporate ACH Bill Pay Frontier Communi 14126372491	00025153002267909								
06/02	26.15	ACH Web Gmf Pymt GM Financial 00211036152584	00025153002080807								
06/03	200.00	Corporate ACH Payment Pitney Bowes 800090900328735	00025153006625567								
06/03	20,000.00	Corporate ACH Payment PNC Visa Online 62942	00025153009464154								
06/03	19,750.10	Corporate ACH Lease Pymt Lease Services Ct-Bund40433561	00025153007527302								
06/03	20.00	Corporate ACH Payment Paytrace Pymt 108880Pyt	00025153011068352								
06/04	2,876.00	Corporate ACH Payment Motor Vehicle So 52899	00025154007927982								
06/06	145,531.06	ACH Settlement Payments Orig Mowbrays Ts	00025157013000942								

ACH Debits continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
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Checks and Other Debits *continued*

ACH Debits - *continued*

104 transactions for a total of \$1,232,426.17

Date posted	Amount	Transaction description	Reference number
06/06	119,529.23	ACH Settlement Payments Orig Mowbrays Ts	00025157013000834
06/06	37,087.92	ACH Settlement Payments Orig Mowbrays Ts	00025157013000759
06/06	24,989.76	ACH Settlement Payments Orig Mowbrays Ts	00025157013000765
06/06	14,315.06	ACH Settlement Payments Orig Mowbrays Ts	00025157013000764
06/06	6,500.00	ACH Settlement Payments Orig Mowbrays Ts	00025157013000763
06/06	6,381.73	ACH Settlement Payments Orig Mowbrays Ts	00025157013000760
06/06	4,403.92	ACH Settlement Payments Orig Mowbrays Ts	00025157013000692
06/06	3,722.60	ACH Settlement Payments Orig Mowbrays Ts	00025157013000833
06/06	3,498.12	ACH Settlement Payments Orig Mowbrays Ts	00025157013000767
06/06	1,952.91	ACH Settlement Payments Orig Mowbrays Ts	00025157013000691
06/06	590.75	ACH Settlement Payments Orig Mowbrays Ts	00025157013000761
06/06	492.55	ACH Settlement Payments Orig Mowbrays Ts	00025157013000762
06/06	140.00	ACH Settlement Payments Orig Mowbrays Ts	00025157013000766
06/06	134.29	ACH Settlement Payments Orig Mowbrays Ts	00025157013000693
06/06	66.00	ACH Settlement Payments Orig Mowbrays Ts	00025157013000835
06/06	65.29	ACH Web Bill Paymt So Cal Edison Co 700933602210	00025157006747049
06/09	231,189.57	Corporate ACH Insurance First Insurance 900-103281937	00025157012612125
06/09	1,458.34	Corporate ACH Cdtfa Epmt Ca Dept Tax Fee 21323787	00025157012598662
06/09	754.80	ACH Debit Premiumfee Voya Reliastr### 2171514	00025157012632914
06/09	651.12	ACH Web Webpayment Burrtecmillst	00025160004652336
06/09	418.93	ACH Web Webpayment Burrtecmillst	00025160004652337
06/09	305.82	Corporate ACH Account St Aramark Uniform 108235648225711	00025157010372998
06/09	245.91	ACH Web Webpayment Burrtecmountain	00025160004652334
06/09	245.91	ACH Web Webpayment Burrtecmountain	00025160004652333
06/09	35.36	ACH Web Paid Scgc So Cal Gas 1528160085	00025157012598282
06/10	100.00	ACH Web Webpayment Cityofredlands	00025160011521326

ACH Debits continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
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Checks and Other Debits *continued*

ACH Debits - *continued*

104 transactions for a total of \$1,232,426.17

Date posted	Amount	Transaction description	Reference number
06/10	1.25	ACH Debit Elec Fee Cityofredlands	00025160011521324
06/11	6,500.00	ACH Settlement Payments Orig Mowbrays Ts	00025162017414089
06/11	4,394.88	ACH Settlement Payments Orig Mowbrays Ts	00025162017414090
06/11	3,498.12	ACH Settlement Payments Orig Mowbrays Ts	00025162017414081
06/11	2,599.51	ACH Settlement Payments Orig Mowbrays Ts	00025162017414084
06/11	1,560.59	ACH Settlement Payments Orig Mowbrays Ts	00025162017414086
06/11	1,543.01	ACH Settlement Payments Orig Mowbrays Ts	00025162017414082
06/11	600.21	ACH Settlement Payments Orig Mowbrays Ts	00025162017414087
06/11	568.00	ACH Settlement Payments Orig Mowbrays Ts	00025162017414083
06/11	416.50	ACH Settlement Payments Orig Mowbrays Ts	00025162017414088
06/11	107.00	ACH Settlement Payments Orig Mowbrays Ts	00025162017414085
06/12	51,433.99	ACH Settlement Payments Orig Mowbrays Ts	00025163014322342
06/12	28,870.30	ACH Settlement Payments Orig Mowbrays Ts	00025163014322330
06/12	12,585.94	ACH Settlement Payments Orig Mowbrays Ts	00025163014322186
06/12	2,870.00	ACH Settlement Payments Orig Mowbrays Ts	00025163014322185
06/12	40,000.00	Corporate ACH Payment PNC Visa Online 63566	00025162015956874
06/12	23,361.12	Corporate ACH Payments Midwestern Insur 24695060	00025162017201943
06/12	3,981.00	Corporate ACH Payment Motor Vehicle So 52899	00025162015138017
06/12	320.40	ACH Web United Sit United Site Serv St-M1J7B1M7K1P3	00025162017114519
06/12	242.16	ACH Debit Purchase Univoip Inc 310 747 3232	00025163007864536
06/16	20,334.89	Corporate ACH Arinvoices Cfs - Cardlock F 000035983	00025164010878923
06/17	4,611.62	ACH Settlement Payments Orig Mowbrays Ts	00025168010965615
06/17	3,948.12	ACH Settlement Payments Orig Mowbrays Ts	00025168010965613
06/17	2,259.66	ACH Settlement Payments Orig Mowbrays Ts	00025168010965614
06/17	1,026.04	ACH Settlement Payments Orig Mowbrays Ts	00025168010965611

ACH Debits continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
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Checks and Other Debits *continued*

ACH Debits - *continued*

104 transactions for a total of \$1,232,426.17

Date posted	Amount	Transaction description	Reference number
06/17	377.84	ACH Settlement Payments Orig Mowbrays Ts	00025168010965617
06/17	255.47	ACH Settlement Payments Orig Mowbrays Ts	00025168010965616
06/17	11.35	ACH Settlement Payments Orig Mowbrays Ts	00025168010965612
06/18	96,975.48	Corporate ACH Drafts Uspremiumfinance 24816461	00025168010685254
06/18	30,000.00	Corporate ACH Payment PNC Visa Online 63896	00025168009575918
06/18	7,264.03	ACH Web Bill Paymt So Cal Edison Co 700933611001	00025168010731870
06/18	2,929.00	Corporate ACH Payment Motor Vehicle So 52899	00025168008846034
06/18	771.74	ACH Web Payments Deere Credit Ser 7900004343707Jf	00025168010718422
06/18	646.63	ACH Web Bill Paymt So Cal Edison Co 700933601604	00025168010731869
06/20	27,691.58	ACH Settlement Payments Orig Mowbrays Ts	00025171018610568
06/24	8,100.00	ACH Settlement Payments Orig Mowbrays Ts	00025175014406731
06/25	306.95	ACH Settlement Payments Orig Mowbrays Ts	00025176012408608
06/25	20,000.00	Corporate ACH Payment PNC Visa Online 64271	00025175013326801
06/25	7,668.12	Corporate ACH Sale Voided Off-Road	00025176004821986
06/25	2,860.00	Corporate ACH Payment Motor Vehicle So 52899	00025175013037443
06/26	9,580.32	ACH Settlement Payments Orig Mowbrays Ts	00025177010653493
06/26	7,110.94	ACH Settlement Payments Orig Mowbrays Ts	00025177010653487
06/26	4,052.95	ACH Settlement Payments Orig Mowbrays Ts	00025177010653483
06/26	3,048.12	ACH Settlement Payments Orig Mowbrays Ts	00025177010653491
06/26	2,744.71	ACH Settlement Payments Orig Mowbrays Ts	00025177010653484
06/26	2,139.48	ACH Settlement Payments Orig Mowbrays Ts	00025177010653492
06/26	1,771.94	ACH Settlement Payments Orig Mowbrays Ts	00025177010653488
06/26	1,257.52	ACH Settlement Payments Orig Mowbrays Ts	00025177010653495
06/26	1,067.11	ACH Settlement Payments Orig Mowbrays Ts	00025177010653489
06/26	1,000.00	ACH Settlement Payments Orig Mowbrays Ts	00025177010653490

ACH Debits continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
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Checks and Other Debits *continued*

ACH Debits - continued		104 transactions for a total of \$1,232,426.17	
Date posted	Amount	Transaction description	Reference number
06/26	1,000.00	ACH Settlement Payments Orig Mowbrays Ts	00025177010653498
06/26	700.00	ACH Settlement Payments Orig Mowbrays Ts	00025177010653496
06/26	454.36	ACH Settlement Payments Orig Mowbrays Ts	00025177010653497
06/26	410.42	ACH Settlement Payments Orig Mowbrays Ts	00025177010653494
06/26	300.00	ACH Settlement Payments Orig Mowbrays Ts	00025177010653485
06/26	163.00	ACH Settlement Payments Orig Mowbrays Ts	00025177010653486
06/27	25,000.00	Corporate ACH Payment PNC Visa Online 64584	00025177009212049
06/27	795.60	ACH Debit Premiumfee Voya Reliastr### 2197948	00025177010367912
06/27	458.73	Corporate ACH Account St Aramark Uniform 109975424937249	00025177007235034
06/27	153.00	ACH Debit Premiumfee Voya Reliastr### 2197947	00025177010367913
06/27	47.71	ACH Web Paid Scgc So Cal Gas 0641219913	00025177010349064
06/30	34,640.00	ACH Settlement Payments Orig Mowbrays Ts	00025181017943667
06/30	24,944.64	Corporate ACH Arinvoices Cfs - Cardlock F 000035983	00025178006825006
06/30	4,564.99	ACH Web Blueshield Blue Shield Ca W01214721000	00025178001713577

Funds Transfers Out		16 transactions for a total of \$1,220,114.76	
Date posted	Amount	Transaction description	Reference number
06/05	4,724.50	Domestic Assist Wire Riverview Auto Tag & T	W2565K31153XD210P
06/05	7,657.96	Domestic Assist Wire Pathward, National Ass	W2565L3313PQB0SRV
06/05	2,260.23	Domestic Assist Wire Fnb Equipment Finance	W2565M13250AB6HEL
06/05	1,145.52	Domestic Assist Wire US Bank Equipment Fina	W2565M1941H6C1M4S
06/06	75,000.00	Domestic Assist Wire Force Ten Partners Llc	W2566F1344HQC1J12
06/06	65,921.26	Domestic Assist Wire Banc Of America Leasin	WPA66B16262RE1427
06/06	3,375.42	Domestic Assist Wire Metropolitan Life Insu	W2566G4822EHB5OU9
06/06	14,329.15	Domestic Assist Wire Pathward, National Ass	W2566L2835Q1B1814
06/06	101,988.56	Domestic Assist Wire Banc Of America Leasin	W2566L4514GQC4LJ5

Funds Transfers Out continued on next page

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 06/01/2025 to 06/30/2025
Account number: XX-XXXX-1594
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Checks and Other Debits *continued*


Funds Transfers Out		16 transactions for a total of \$1,220,114.76		
<i>continued</i>				
Date posted	Amount	Transaction description		Reference number
06/11	314,579.59	Domestic Assist Wire	Commercial Loans	W256BG37301J08T1
06/17	23,833.65	Domestic Assist Wire	All Things Right of Wa	W256HJ32159GH3HH9
06/25	525,000.00	Domestic Assist Wire	Raines Feldman Littrel	WPA6P12028P5P4TLP
06/25	1,923.50	Domestic Assist Wire	Riverview Auto Tag & T	W256PF05435NH4UR5
06/25	70,000.00	Domestic Assist Wire	Grobstein Teeple, Llp	W256PH52465UI6DK2
06/26	3,375.42	Domestic Assist Wire	Metropolitan Life Insu	W256QI01175GJ5LJN
06/26	5,000.00	Domestic Assist Wire	Apex Enterprises, Inc.	W256QI01176GJ4RJP
Other Debits		9 transactions for a total of \$593,444.29		
Date posted	Amount	Transaction description		Reference number
06/02	35,420.41	PNC Bank- Ind	Loan Pmts 611075847	0007058
		Value Date 05-31-25		
06/02	19.95	PNC Merchant Discount	373339186992	373339186992 IND
06/02	17.37	PNC Merchant Fee	373339186992	373339186992 IND
06/04	110,000.00	Account Transfer To	[REDACTED] 1607	THE ORIGINAL MO
06/11	130,000.00	Account Transfer To	[REDACTED] 1607	THE ORIGINAL MO
06/17	145,000.00	Account Transfer To	[REDACTED] 1607	THE ORIGINAL MO
06/25	140,000.00	Account Transfer To	[REDACTED] 1607	THE ORIGINAL MO
06/30	32,018.85	PNC Bank- Ind	Loan Pmts 611075847	0002783
06/30	967.71	Corporate Account Analysis Charge		000000000000063094


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Account Number: XX-XXXX-1607

For the period 05/31/2025 to 06/30/2025

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC
DEBTOR IN POSSESSION
FL 2
686 E MILL ST
SAN BERNARDINO CA 92408-1610

Number of enclosures: 0
Tax ID Number: XX-XXX3041
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	76,086.94	525,000.00	533,290.53	67,796.41

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	4	525,000.00
Total	4	525,000.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	6	7,749.52
Funds Transfers Out	4	525,541.01
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	10	533,290.53

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/31	76,086.94	06/13	68,727.74	06/25	71,354.33
06/04	73,094.41	06/17	69,104.16	06/26	69,574.26
06/06	71,316.72	06/23	68,467.49	06/27	67,796.41
06/11	70,504.98				

Deposits and Other Credits

Other Credits

4 transactions for a total of \$525,000.00

Date posted		Transaction description	Reference number
06/04	110,000.00	Account Transfer From [REDACTED] 1594	THE ORIGINAL MO
06/11	130,000.00	Account Transfer From [REDACTED] 1594	THE ORIGINAL MO
06/17	145,000.00	Account Transfer From [REDACTED] 1594	THE ORIGINAL MO
06/25	140,000.00	Account Transfer From [REDACTED] 1594	THE ORIGINAL MO

THE ORIGINAL MOWBRAYS CASE #24-12674
TREE SERVICE INC

For the period 05/31/2025 to 06/30/2025
Account number: XX-XXXX-1607
Page 2 of 2

Checks and Other Debits

ACH Debits		6 transactions for a total of \$7,749.52		
Date posted	Amount	Transaction description		Reference number
06/06	1,777.69	Corporate ACH ACH Debit John Hancock 0138739		00025156014318638
06/13	1,777.24	Corporate ACH ACH Debit John Hancock 0138739		00025163012595128
06/23	444.25	ACH Settlement Payroll Orig Mowbrayts2		00025174017658161
06/23	192.42	ACH Settlement Payroll Orig Mowbrayts2		00025174017658162
06/26	1,780.07	Corporate ACH ACH Debit John Hancock 0138739		00025176010762225
06/27	1,777.85	Corporate ACH ACH Debit John Hancock 0138739		00025177007350556

Funds Transfers Out		4 transactions for a total of \$525,541.01		
Date posted	Amount	Transaction description		Reference number
06/04	112,992.53	Domestic Assist Wire	Paycom Client Trust	W2564I3744KSD3HZF
06/11	130,811.74	Domestic Assist Wire	Paycom Client Trust	W256BH3746NZI05YF
06/17	144,623.58	Domestic Assist Wire	Paycom Client Trust	W256HH3758BYI4B2C
06/25	137,113.16	Domestic Assist Wire	Paycom Client Trust	W256PH37516RJ20UV

AR Aging (Summary)

Company/Branch: MOWBRAY

Aged On: 6/30/2025

Statement Cycle	Last Statement Date	Description					
1		End of Month					
Customer	Customer Name	Current	1 - 30 Days	Past Due 31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
ACTREE	AC TREE SERVICE INC.	0.00	6,253.25	0.00	0.00	0.00	6,253.25
AERI TREE	ASOMEEO ENVIRONMENTAL RESTORATION INDUSTRY, LLC	0.00	28,594.00	33,549.38	33,549.38	0.00	95,692.76
AL&MINC	AMERICAN LANDSCAPE & MAINTENANCE, INC.	0.00	7,400.00	0.00	0.00	0.00	7,400.00
BRAVO TREE	BRAVO TREE SERVICE	0.00	20,336.25	20,336.25	20,336.25	7,700.00	68,708.75
BVES	BEAR VALLEY ELECTRIC SERVICE	267,184.96	0.00	0.00	0.00	0.00	267,184.96
CLAY ELECT	Clay Electric Cooperative, Inc.	0.00	43,100.00	0.00	0.00	0.00	43,100.00
CORETREECA	CORE TREE CARE	44,582.00	107,963.16	370,668.77	202,310.60	288,921.07	1,014,445.60
DUKE	DUKE ENERGY	942,103.56	76,676.73	0.00	70,348.10	42,493.72	1,131,622.11
MINTO DVLP	MINTO DEVELOPMENT CORPORATION	0.00	52,500.00	0.00	0.00	0.00	52,500.00
MWPLLC	MOWBRAY'S WATERMAN PROPERTY, LLC.	13,775.40	0.00	13,775.40	13,775.40	20,310.28	61,636.48
PHOENIXTM	PHOENIX TRAFFIC MANAGEMENT INC.	39,350.44	72,699.71	28,196.90	0.00	0.00	140,247.05
PINO TREES	PINO TREE SERVICE	969,617.08	535,961.47	0.00	0.00	0.00	1,505,578.55
Statement Cycle Total:		2,276,613.44	951,484.57	466,526.70	340,319.73	359,425.07	4,394,369.51
Accounts Receivable Accrual							47,278.00
Company Total:							4,441,647.51

The Original Mowbray's Tree Service, Inc.
Balance Sheet

		As of Petition Date 10/18/2024	
Assets	June 25		
Current Assets			
Cash & Cash Equivalents	10,784,644	4,238,502	
Accounts Receivable	4,441,648	6,815,559	
Prepaid Expenses	1,527,172	887,456	
Total Current Asset	16,753,463	11,941,517	
Fixed Assets			
Accumulated Depreciation	(61,193,800)	(57,419,466)	
Buildings & Improvements	261,008	261,008	
Equipment, furniture, fixtures, software, & autos	63,411,834	64,679,399	
Land	245,000	245,000	
Other Assets			
Deposits	130,238	126,526	
Insurance Collateral	1,945,546	1,797,624	
Investment in Pino	1,500,000	1,500,000	
Long-term Receivables	11,514,423	16,646,728	
Total Assets	34,567,712	39,778,337	
Liabilities			
Current Liabilities			
Post Petition Payable	1,507,330	594,702	
Restructuring Accruals	1,065,405	-	
Total Current Liabilities	2,572,735	594,702	
Pre-Petition Liabilities			
Accrued Expenses	88,126,182	88,235,716	<1>
Equipment Loans	18,364,896	16,623,453	
Insider Notes Payable	6,711,681	6,503,802	
Line Of Credit Payable - PNC	5,980,383	7,038,514	
Other Accrued Expenses	162,925	256,612	
Pre-Petition AP & Other Payables	6,272,434	6,409,964	
Pre Petition Payable	29,963	-	
Total Liabilities	128,221,198	125,662,763	
Shareholders' Equity			
Tax Distribution	(493,867)	(12,376,130)	
Net Income / (Loss)	(1,838,061)	1,312,707	
Retained Earnings	(91,321,558)	(74,821,003)	
Total Shareholders' Equity	(93,653,487)	(85,884,426)	
Total Liabilities & Shareholders' Equity	34,567,712	39,778,337	

Note: This attached balance sheet is based on the Debtor's internal financial records and General Ledger

Note: No tax distributions have been made since the petition date.

<1> The increase in accrued expenses is due to the disputed Rodriguez Judgement.

The Original Mowbray's Tree Service, Inc.

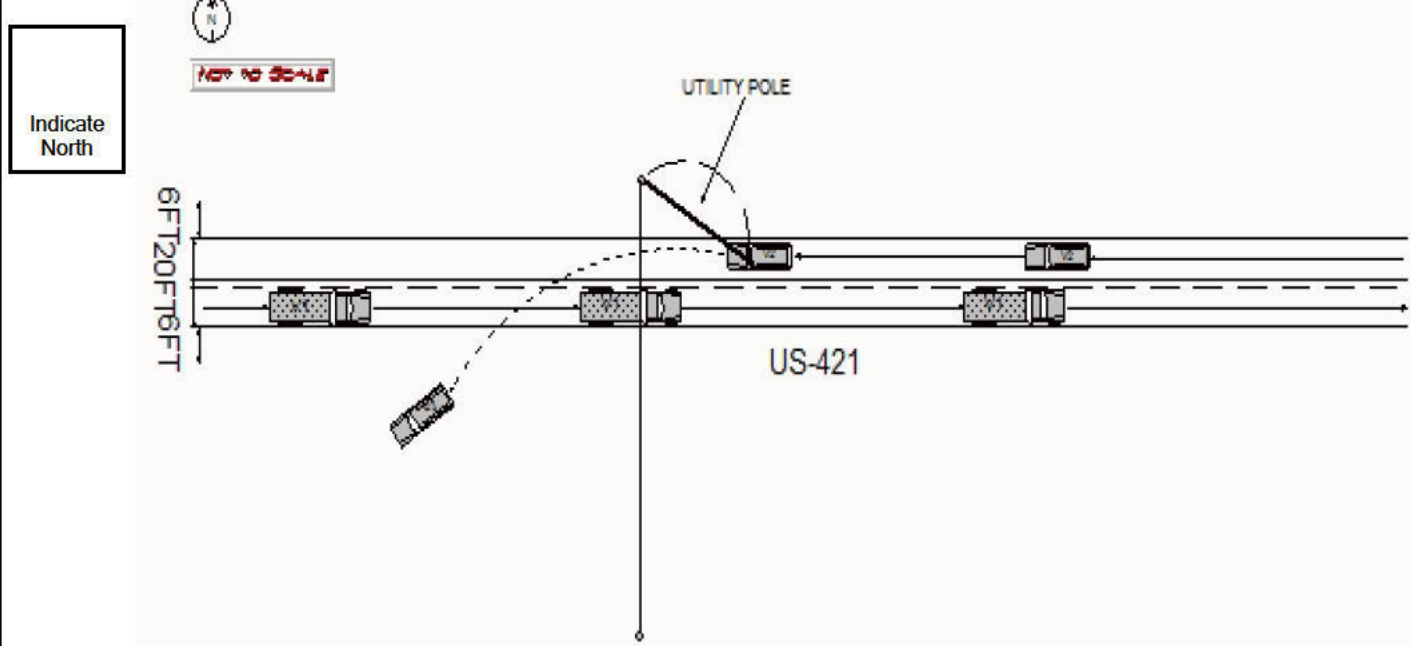
Profit & Loss

	YTD	
	June 25	Jan 25 - June 25
Sales		
Tree Service Revenues	1,145,513	6,278,276
Phoenix Mgmt. Fee/Equip Rentals	79,364	483,518
Pino Mgmt. Fee/Equip Rentals	920,775	5,323,165
Total Sales	2,145,652	12,084,959
Operating Expense		
Advertising	-	-
Bank Expenses	1,025	10,030
Dump Fees	183,900	563,911
Gain/Loss on Disposal of Assets	-	(120,513)
Health Insurance	60,550	350,368
Insurance	384,417	1,868,806
Meals & Entertainment	-	-
OC Professionals	5,920	113,386
Occupancy	19,531	129,973
Office Supplies	35,798	181,095
Other	18,649	194,903
Professional Fees - Legal	1,457	46,345
Professional Fees - Accounting	15,474	38,817
Professional Fees - Others	6,160	58,487
Repair and Maintenance	10,016	100,425
Salaries & Wages	560,669	3,244,325
Taxes	37,164	111,609
Tools and Supplies	14,838	111,799
Travel & Lodging	130,626	723,707
Union Dues	70,513	468,726
Utilities	17,808	96,504
Vehicles Expenses	211,327	1,366,579
Worker's Comp	28,966	211,326
Total Operating Expense	1,814,809	9,870,609
EBITDA	330,843	2,214,351
Depreciation Expense	152,438	2,154,175
EBIT	178,405	60,176
Misc. Income	-	9,520
Other Income	-	4,459
Interest Income	72,221	521,777
Interest Expense	(89,304)	(602,540)
Net Interest Expense/Income	(17,083)	(66,784)
Professional Fees - Restructuring	419,413	1,831,453
Net Income (Loss)	(258,091)	(1,838,061)

EXHIBIT 14

48 POINTS OF INITIAL CONTACT (Write in Codes) Unit # 1 11 Unit # 2 21,12			VEHICLE INFO.		Veh # 1 Veh # 2		ROADWAY INFO.		WORK ZONE RELATED	
60 Authorized Speed Limit			50		50		69 Road Feature 0		78 Work Zone Area 5	
CRASH SEQUENCE (Unit Level)			Unit # 1 Unit # 2		61 Estimate of Original Traveling Speed		40 50		70 Road Character 1	
49 Vehicle Maneuver/Action			4 4		62 Estimate of Speed at Impact		40 40		71 Road Classification 2	
50 Non-Motorist Action					63 Tire Impressions Before Impact (ft.)		0 0		72 Road Surface Type 3	
51 Non-Motorist Location Prior to Impact					64 Distance travelled After Impact (ft.)		0 60		73 Road Configuration 2	
52 Crash Sequence - First Event for this Unit			18 34		65 Emergency Vehicle Use				74 Access Control 1	
53 Crash Sequence - Second Event					66 Post Crash Fire (#'Yes' check block)				75 Number of Lanes 2	
54 Crash Sequence - Third Event					67 School Bus - Contact Vehicle				76 Traffic Control Type 14	
55 Crash Sequence - Fourth Event					68 School Bus - Noncontact Vehicle				77 Traffic Control Oper 1	
56 Most Harmful Event for this Unit			18 34		COMMERCIAL VEHICLE: Hazardous Material Involvement Unit 1 Haz Mat Placard <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No From Placard indicate: Hazardous Cargo Released <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 4-digit placard number or name from diamond or box 1-digit number from bottom of diamond Carrying Haz Mat <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		TRAILER INFO.		Unit # 1 Unit # 2	
57 Distance/Direction of Object Struck			8 1				82 Trailer Type		0 0	
58 Vehicle Under/Overlaid			3 3				1st Trailer No. Axles			
59 Vehicle Defects			0 0				Width (inches)			
							2nd Trailer No. Axles			
							Width (inches)			
							Length (feet)			
							Length (feet)			
							83 Unit #		Overwidth Permit #	
							Overwidth Trailer and Overwidth Mobilehome			

84 DIAGRAM



Unit # 1 was	<input checked="" type="checkbox"/> Traveling	<input type="checkbox"/> Parked Facing	<input type="checkbox"/> N <input type="checkbox"/> S <input checked="" type="checkbox"/> E <input type="checkbox"/> W	on US 421	Unit # 2 was	<input checked="" type="checkbox"/> Traveling	<input type="checkbox"/> Parked Facing	<input type="checkbox"/> N <input type="checkbox"/> S <input checked="" type="checkbox"/> E <input type="checkbox"/> W	on US 421
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85 NARRATIVE (include pertinent unusual aspects which are not listed elsewhere on the form)

VEHICLE 1 WAS TRAVELING EAST ON US-421. VEHICLE 2 WAS TRAVELING WEST ON US-421. VEHICLE 1 WAS A DEBRIS HAULING VEHICLE, WITH A LARGE BOOM ARM AND AN ENCLOSED BOX ON THE BACK OF THE VEHICLE. THERE WAS A LOW HANGING UTILITY LINE DIRECTLY OVER THE ROADWAY OF US-421. THE SEAT WHERE THE OPERATOR SITS WHILE OPERATING THE BOOM CAUGHT THE UTILITY LINE AND CAUSED THE UTILITY LINE TO PULL A UTILITY POLE INTO THE ROADWAY OF US-421. VEHICLE 2 STRUCK THE END OF THE UTILITY POLE ACROSS THE FRONT RIGHT CORNER OF THE VEHICLE AND CAME THROUGH THE FRONT WINDSHIELD. VEHICLE 2 CONTINUED TRAVELING ACROSS THE EAST BOUND LANE OF US-421 BEFORE COMING TO AN UNCONTROLLED REST ON THE EAST SHOULDER OF US-421. THE DRIVER OF VEHICLE 1 CONTINUED DRIVING EAST ON US-421 AND PULLED OVER ON THE SHOULDER OF THE ROADWAY. THIS INVESTIGATOR LOOKED AT BOOM ARM OF VEHICLE 1 AND NOTICED WHERE THE UTILITY LINE HAD MADE CONTACT WITH THE BOTTOM OF THE SEAT. IT WAS A FIXED POSITION SEAT. THE BOOM ARM WAS COMPLETELY LOWERED AS WELL.

86 Type/Owner		UTILITY POLE SPECTRUM INTERNET		Owner Address	276 WATAUGA VILLAGE DR. SUITES D & E, E		State	Estimated Damage \$	500
				Phone	XXXXXXXXXX		Property?		
Name		JOSHUA WALLS		Address		437 SHOUN ST., MOUNTAIN CITY TN 37683		Phone No	XXXXXXXXXX
Name				Address				Phone No.	
Name				Charge(s)		TRAFFIC VIOLATION(S)			
Name				Charge(s)					
Officer Name		TRP. J M GARDNER		Officer Number	4997		Department	NC STATE HIGHWAY PATROL	
ORI				Date of Report		5			

EXHIBIT 15



▼ Contractor's License Detail for License # 903079

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 8/13/2025 11:01:55 AM

Business Information

PINO TREE SERVICE INC
P O BOX 2370
IDYLLWILD, CA 92549
Business Phone Number:(951) 231 5104

Entity Corporation
Issue Date 09/06/2007
Reissue Date 01/10/2012
Expire Date 01/31/2026

License Status

This license is current and active.

All information below should be reviewed.

Classifications

[C 61 / D49 TREE SERVICE](#)

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#) .

Bond Number: 100181069

Bond Amount: \$25,000

Effective Date: 01/01/2023

[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual JACOBUS DE PINO certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 01/10/2012

Workers' Compensation

This license has workers compensation insurance with the [PRAETORIAN INSURANCE COMPANY](#)

Policy Number:P0014WF251938404C

Effective Date: 06/01/2025

Expire Date: 06/01/2026

[Workers' Compensation History](#)

► 01/10/2012 - LICENSE REISSUED TO ANOTHER ENTITY

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[Accessibility Certification](#)

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[Conditions of Use](#)

[Accessibility](#)

EXHIBIT 16

STOCK PURCHASE AGREEMENT

This Stock Purchase Agreement ("**Agreement**") is made as of April 2, 2021, at San Bernardino, California, among Robin Mowbray ("**Buyer**"), and Robin Mowbray, Successor Trustee of the Gloria Mowbray Separate Property Trust dated January 4, 2001 ("**Seller**"). The transaction contemplated by this Agreement involves the purchase and sale of shares in The Original Mowbray's Tree Service, Incorporated, a California corporation ("**Corporation**"). All parties to this Agreement may be individually referred to as "**Party**" or collectively referred to as "**Parties**."

RECITALS

- A. Corporation owns and operates a tree service.
- B. Corporation currently has a total of 6,000 shares of capital stock issued and outstanding. Seller currently owns forty-nine percent (49%) of all issued and outstanding shares. Buyer currently owns fifty-one percent (51%) of all issued and outstanding shares.
- C. Seller is a Shareholder of the Corporation. Buyer is a Shareholder, Officer, Director and Employee of the Corporation.
- D. Buyer desires to purchase from Seller and Seller desires to sell all of its shares to Buyer.

NOW THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this Agreement, the Parties agree as follows:

Article 1 Purchase and Sale of Shares

- 1.1. Sale of Stock. Subject to the terms and conditions set forth in this Agreement, on the closing date, Seller will transfer to Buyer two thousand nine hundred forty (2,940) shares of the Corporation (the "**Shares**"), which represents all of the Seller's shares.
- 1.2. Consideration for Shares. As payment for the transfer of the Shares in accordance with the provisions of Section 1.1, Buyer agrees to pay Seller Twenty-Nine Million Five Hundred Ninety Thousand Dollars (\$29,590,000.00) ("**Purchase Price**"). The Purchase Price has been established by an independent appraisal and shall be payable to Seller pursuant to the Promissory Note executed concurrently herewith.

Article 2 Warranties of Seller

- 2.1. Seller Warranties. Seller warrants that the representations and warranties contained in this Agreement are true and accurate to the best of Seller's knowledge.

- 2.2. Title to Shares. Seller is the owner, beneficially and of record, of forty-nine percent (49%) of all the shares as stated in the Recitals above. Seller has full power to transfer the Shares indicated in Section 1.1 to Buyer without obtaining the consent or approval of any other person or governmental authority. Seller acknowledges that she is transferring all of her interest in the Corporation and understands that she is not entitled to nor can she claim any further interest in the Corporation or its assets.
- 2.3. Sale on Own Account. The sale of the Shares is for Seller's own account and does not provide any direct or indirect benefit to the Corporation.
- 2.4. Organization, Standing, and Qualification of Corporation. The Corporation is duly organized, validly existing, and in good standing under the laws of California and has all necessary powers to own its properties and operate its business as now owned and operated by it. Neither the ownership of its properties nor the nature of its business requires the Corporation to be qualified in any jurisdiction other than the state of its incorporation.
- 2.5. Subsidiaries. The Corporation does not own, directly or indirectly, any interest or investment (whether equity or debt) in any other corporation, partnership, business, trust, or other entity.
- 2.6. Financial Statements. Buyer and Seller have had the opportunity to review the financial records of the Corporation. Both Buyer and Seller have been involved with the Corporation and understand its business.
- 2.7. Compliance with Laws. The Corporation has not received notice of any violation of any applicable federal, state, or local statute, law, or regulation (including any applicable building, zoning, environmental protection, or other law, ordinance, or regulation) affecting its properties or the operation of its business; and to the best of the knowledge of Seller there are no such violations.
- 2.8. Litigation. There is no pending, or, to the best knowledge of Seller, threatened, suit, action, arbitration, or legal, administrative, or other proceeding, or governmental investigation against or affecting the Corporation, or any of its businesses, assets, or financial conditions.
- 2.9. Corporate Documents. The Parties have had an opportunity to review: (1) copies of the Articles of Incorporation and Bylaws of the Corporation; and (2) the minute book of the Corporation containing all records required to be set forth of all proceedings, consents, actions, and meetings of the shareholders and boards of directors of the Corporation.

Article 3

Warranties of Buyer

- 3.1. No Other Consent Necessary. Buyer need not make or obtain consent, approval, or authorization of, or declaration, filing, or registration with, any federal or state

governmental or regulatory authority in connection with the execution, delivery, and performance of this Agreement and the consummation of the transactions contemplated by this Agreement.

- 3.2. Investment for Own Account. Buyer is aware of the Corporation's business affairs and financial condition and has acquired sufficient information about the Corporation to reach an informed and knowledgeable decision to acquire the Shares.
- 3.3. Securities Registration. Buyer understands that the Shares purchased have not been registered under federal securities laws or qualified under California securities laws because of applicable exemptions from registration and qualifications. Buyer understands that the Shares are "restricted securities" under applicable U.S. federal and state securities laws and that, pursuant to these laws Buyer cannot transfer the Shares unless they are registered or qualified, or unless an exemption from such registration or qualification is available. Buyer acknowledges that Seller and the Corporation have no obligation to register or qualify the Shares.
- 3.4. Tax Consequences. Buyer understands that Buyer may suffer tax consequences as a result of Buyer's purchase or disposition of the Shares. Buyer is not relying on Seller or the Corporation for any tax advice.

Article 4 **Closing**

- 4.1. Time and Place. The transfer of the Shares by Seller to Buyer (the closing) will take place at the Corporation's principal place of business, or at such other time and place as the parties may agree to (the closing date).
- 4.2. Seller's Obligations at Closing. Seller shall instruct the Corporation's transfer agent to reflect the transaction contemplated in this Agreement and transfer the Shares to the name of the Buyer in the corporate records. Seller shall take any steps that may be necessary to accomplish the transfer of the Shares.

Article 5 **Costs**

- 5.1. No Finder's or Broker's Fees. Each Party represents and warrants that it has dealt with no broker or finder in connection with any transaction contemplated by this Agreement, and, as far as it knows, no broker or other person is entitled to any commission or finder's fee in connection with any of these transactions.
- 5.2. Expenses. Each Party will solely bear their own costs and expenses incurred or to be incurred in negotiating and preparing this Agreement and in closing and carrying out the transactions contemplated by this Agreement.

Article 6

Termination of Agreement

6.1. Conditions Permitting Termination. Any Party may on the closing date terminate this Agreement, without liability to any other:

- (a) If any bona fide action or proceeding will be pending against any Party on the closing date that could result in an unfavorable judgment, decree, or order that would prevent or make unlawful the performance of this Agreement; or if any agency of the federal or of any state government has objected at or before the closing date to this acquisition or to any other action required by or in connection with this Agreement.

6.2. Defaults Permitting Termination. If either Buyer or Seller materially defaults in the due and timely performance of any of their warranties or agreements under this Agreement, the non-defaulting Party may on the closing date give notice of termination of this Agreement, in the manner provided in Section 8.9. The notice will specify with particularity the default or defaults on which the notice is based. The termination will be effective five days after the closing date, unless the specified default or defaults have been cured on or before this effective date for termination.

Article 7

Dispute Resolution

7.1. Mediation Required. Before invoking the binding dispute mechanism set forth in Section 7.3 of this Agreement, the Parties shall first participate in mediation of any dispute arising under this Agreement.

7.2. Mechanics of Mediation. The mediator shall be chosen by the Parties in good faith. The mediation shall be held in the city of Riverside, California. The cost of mediation shall be borne by the Parties equally.

At least ten (10) business days before the date of the mediation, each side shall provide the mediator with a statement of its position and copies of all supporting documents. Each Party shall send to the mediation a person who has authority to bind the party. If a subsequent dispute will involve third parties, they shall also be asked to participate in the mediation.

If a Party has participated in the mediation and is dissatisfied with the outcome, that party may invoke the dispute resolution provisions in Section 7.3 of this Agreement.

7.3. Mandatory Arbitration. Any controversy or claim relating to this Agreement (whether contract, tort, or both), or the breach of this Agreement, shall be arbitrated by and in accordance with the then existing arbitration rules of IVAMS at an office the Parties agree to. The Parties shall choose an arbitrator who shall be a retired judge experienced

in negotiating, making, and consummating acquisition agreements who will preside over the proceedings. If the Parties are unable to choose an arbitrator, then the Parties shall so notify IVAMS and an arbitrator shall be appointed.

No one who has ever had any business, financial, family, or social relationship with any Party to this Agreement shall serve as an arbitrator unless the related party informs the other Party of the relationship and the other Party consents in writing to the use of that arbitrator.

7.4. Arbitrator's Power. The arbitrator shall have the following powers:

- (a) To issue subpoenas for the attendance of witnesses and subpoenas duces tecum for the production of books, records, documents, and other evidence;
- (b) To order depositions to be used as evidence;
- (c) To enforce the rights, remedies, procedures, duties, liabilities, and obligations of discovery as if the arbitration were a civil action before a California superior court;
- (d) To conduct a hearing on the arbitrable issues;
- (e) To administer oaths to parties and witnesses;
- (f) To enter and serve a written award within five (5) business days after the arbitration hearing is concluded; and
- (g) To correct the award on the grounds for correction stated in California Code of Civil Procedure §1286.6(a) and (c) within 10 days after serving a signed copy of the award on the party asking for correction.

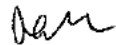
7.5. Cost of Arbitration. Each Party to the arbitration shall pay a pro-rata share of the arbitrator's expenses and fees, and the other arbitration expenses incurred or approved by the arbitrator, excluding attorney fees, witness fees, and other expenses incurred by a party for his or her own benefit.

The arbitrator may award the prevailing party his or her expenses and fees of arbitration, including reasonable attorney fees and witness fees, in such proportion as the arbitrator decides.

Despite any statute to the contrary, any claim arising from or relating to this Agreement (whether contract, tort, or both) shall be brought within one (1) year after it arises, provided that any negotiations or mediation undertaken by the parties under Section 7.1 of this Agreement shall toll the time period within which the claim must be brought.

BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THIS AGREEMENT DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHT YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER APPLICABLE LAWS. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY.

WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED HEREIN TO NEUTRAL ARBITRATION.



Initials

Initials

Article 8 General Provisions

- 8.1. Headings. The subject headings of the paragraphs and subparagraphs of this Agreement are included for convenience only and will not affect the construction or interpretation of any of its provisions.
- 8.2. Word Usage. Unless the context clearly requires otherwise, (a) the plural and singular numbers shall each be deemed to include the other; (b) the masculine, feminine and neuter genders shall each be deemed to include the others; (c) "shall," "will," or "agrees" are mandatory, and "may" is permissive; (d) "or" is not exclusive; and (e) "includes" and "including" are not limiting.
- 8.3. Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No supplement, modification, or amendment of this Agreement will be binding unless executed in writing by all the parties. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, whether or not similar, nor will any waiver constitute a continuing waiver. No waiver will be binding unless executed in writing by the party making the waiver.
- 8.4. Counterparts. This Agreement may be executed in counterparts and, as so executed, shall constitute one agreement binding on all parties. A facsimile of a signature on this Agreement shall have the same force and effect as an original ink signature.
- 8.5. Parties in Interest. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other

than the Parties to it and their respective successors and assigns. Nothing in this Agreement is intended to relieve or discharge the obligation or liability of any third persons to any party to this Agreement. No provision gives any third persons any right of subrogation or action against any party to this Agreement.

- 8.6. Assignment. This Agreement will be binding on, and will inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors, and assigns; provided, however, that Buyer may not assign any of its rights under this Agreement.
- 8.7. Governing Law. This Agreement will be construed in accordance with, and governed by, the laws of the State of California as applied to contracts that are executed and performed entirely in California.
- 8.8. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of final jurisdiction, it is the intent of the parties that all other provisions of this Agreement be construed to remain fully valid, enforceable, and binding on the parties.
- 8.9. Notices. All notices, requests, demands, and other communications under this Agreement must be in writing and will be considered to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the fifth day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, and properly addressed as follows:

IF TO BUYER:

Robin Mowbray
960 Sunset Hill Lane
Redlands, California 92373

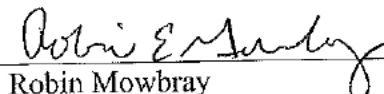
IF TO SELLER:

Gloria Mowbray Separate Property
Trust dated January 4, 2001
686 E. Mill Street, 2nd Floor
San Bernardino, California 92408

Any party may change its address for purposes of this paragraph by giving the other parties written notice of the new address in the manner set forth above.

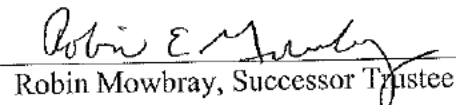
IN WITNESS WHEREOF, the parties to this Agreement for Purchase and Sale of Stock have duly executed it on the day and year first above written.

BUYER:


Robin Mowbray

SELLER:

Gloria Mowbray Separate Property
Trust dated January 4, 2001


Robin Mowbray, Successor Trustee

PROMISSORY NOTE

\$29,590,000.00

San Bernardino, California

April 2, 2021

The undersigned, Robin Mowbray ("**Borrower**"), promises to pay to the Gloria Mowbray Separate Property Trust dated January 4, 2001, or order ("**Lender**"), the principal sum of Twenty-Nine Million Five Hundred Ninety Thousand Dollars (\$29,590,000.00), together with interest on the unpaid principal balance from time to time outstanding at an annual rate of 2.14%, with all unpaid principal and interest due and payable on April 2, 2041.

This Note shall be subject to the following additional provisions:

1. Payments. Payments of interest only shall be paid in annual installments payable on the second (2nd) day of April commencing on April 2, 2022 and continuing until the April 2, 2040. Each annual payment shall be in the sum of Six Hundred Thirty-Nine Thousand Four Hundred Seventy-Three Dollars and Ninety-Six Cents (\$639,473.96) or more. All payments shall be delivered to 686 E. Mill Street, 2nd Floor, San Bernardino, California 92408. The final payment on this Note shall be a balloon payment of the principal plus interest due, payable on or before April 2, 2041.
2. Balloon Notice. This Note is subject to Section 2966 of the Civil Code, which provides that the Holder of this Note shall give written notice of prescribed information at least ninety (90) days and not more than one hundred fifty (150) days before any balloon payment is due.
3. Pledge Agreement. This Note is secured by a pledge agreement of even date where Borrower pledges her stock owned in The Original Mowbray's Tree Service, Incorporated a California corporation, as collateral.
4. Prepayment. This Note may be prepaid, at any time, in whole or in part, without premium or penalty, as long as any principal prepayment is accompanied by a payment of interest accrued to the date of prepayment on the amount prepaid.
5. Application of Payments. Each payment under this Note shall be credited first to interest then due and any remainder to principal. All payments of principal under this Note shall be applied to the most remote principal installment then unpaid.
6. Default. On (a) Borrower's failure to pay any sum due under this Note when it becomes due and payable or (b) any breach of any other promise or obligation in this Note or in any other instrument now or after this date securing the indebtedness evidenced in this Note (collectively, a "**Default**"), then, and in any of such event, Lender may at its option, after providing Borrower with a seven (7) day written notice and opportunity to cure the Default, declare this Note (including, without limitation, all accrued interest) to be immediately due and payable. Borrower expressly waives notice of the exercise of this option.
7. Costs of Collection. If this Note is not paid when due Borrower promises to pay all collection costs, including, but not limited to, attorney fees and court costs, whether or not suit is filed on this Note.

8. Waiver of Presentment. Borrower and all persons liable or to become liable on this Note waive presentment, protest, and demand; notice of protest, demand, and dishonor; and any and all other notices or matters of a like nature.
9. Governing Law. This Note shall be governed by and construed in accordance with the laws of the State of California.
10. Usury. All agreements between Borrower and Lender are expressly limited, so that in no event or contingency, whether because of the advancement of the proceeds of this Note, acceleration of maturity of the unpaid principal balance, or otherwise, shall the amount paid or agreed to be paid to Lender for the use, forbearance, or retention of the money to be advanced under this Note exceed the highest lawful rate permissible under applicable usury laws. If, under any circumstances, fulfillment of any provision of this Note or any other agreement pertaining to this Note, after timely performance of such provision is due, shall involve exceeding the limit of validity prescribed by law that a court of competent jurisdiction deems applicable, then the obligations to be fulfilled shall be reduced to the limit of such validity. If under any circumstances, Lender shall ever receive as interest an amount that exceeds the highest lawful rate, the amount that would be excessive interest shall be applied to reduce the unpaid principal balance under this Note and not to pay interest, or, if such excessive interest exceeds the unpaid principal balance under this Note, such excess shall be refunded to Borrower. This provision shall control every other provision of all agreements between Borrower and Lender.
11. Mandatory Arbitration. Unless otherwise provided in this Agreement, any controversy or claim arising out of, or relating to, this Agreement, or the making, performance, or interpretation of it, will be settled exclusively by final and binding arbitration in San Bernardino, California under the commercial arbitration rules of the American Arbitration Association then existing, and judgment on the arbitration award may be entered in any court having jurisdiction over the subject matter of the controversy. The Parties agree to have a single arbitrator preside over the arbitration proceeding who will be a retired judge experienced in negotiating, making, and consummating acquisition agreements. The prevailing Party in the proceeding shall be awarded its costs and expenses, including reasonable attorneys' fees. The Parties will preserve the confidentiality of the arbitration award, including the nature and content of the proceedings leading to the arbitration award.

THE PARTIES ACKNOWLEDGE THAT THEY HAVE READ THIS AGREEMENT AND THE PROVISIONS OF THIS SECTION, UNDERSTAND ITS TERMS, AND HAVE HAD THE OPPORTUNITY TO CONSULT WITH AN ATTORNEY OR OTHER ADVISOR BEFORE SIGNING THIS AGREEMENT. BY INITIALING IN THE SPACE PROVIDED BELOW, THE PARTIES AGREE TO HAVE ANY DISPUTE ARISING FROM THIS AGREEMENT DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY THE PROVISIONS OF THIS AGREEMENT AND CALIFORNIA LAW, AND ANY RIGHTS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL ARE EXPRESSLY WAIVED.

Ben
(Initials)

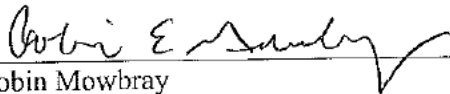
(Initials)

12. Lawful Money of the United States. Principal and interest payable under this Note shall be paid in cash, or cash equivalents, in lawful money of the United States of America.
13. Time Is of the Essence. Time is of the essence with respect to all obligations of Borrower under this Note, provided however that Lender shall provide Borrower with a seven (7) day written notice and opportunity to cure a Default.
14. Interpretation. Each party should seek independent counsel. Accordingly, any rule of law, including without limitation California Civil Code Section 1654, or any other statute, legal decision, or common law principle of similar effect, that would require interpretation of any ambiguities in this Agreement against any party that has drafted it is of no application and hereby is expressly waived. This Agreement and its provisions shall be interpreted in a reasonable manner to affect the parties' intentions.

IN WITNESS WHEREOF, Borrower has executed this Promissory Note as of the date first written above.

BORROWER:

Dated: April 2, 2021


Robin Mowbray

STOCK PLEDGE AGREEMENT

This Stock Pledge Agreement ("*Agreement*") is made as of April 2, 2021, among Robin Mowbray ("*Pledgor*"), in consideration of the financial accommodations given, to be given, or continued, hereby grants to Robin Mowbray, Successor Trustee of the Gloria Mowbray Separate Property Trust dated January 4, 2001 ("*Secured Party*") a security interest in the property described below, upon the representation, warranties and agreements set forth herein.

RECITALS

- A. "*Company*" means The Original Mowbray's Tree Service, Incorporated, a California corporation.
- B. "*Shares*" means the shares of stock of the Company that are pledged.
- C. "*Pledgeholder*" means The Law Office of Fullerton Lemann Schaefer & Dominick, LLP, who, pursuant to this Agreement, shall be in possession of the certificates representing the Shares.
- D. "*Purchase Agreement*" means that Agreement for Purchase and Sale of Stock entered into by Pledgor and Secured Party on the same date as this Agreement, pursuant to which Pledgor agreed to purchase the Shares from Secured Party.
- E. "*Promissory Note*" means that Promissory Note given pursuant to the Purchase Agreement by Pledgor to Secured Party as part of the consideration for the Shares.

ARTICLE 1 TERMS OF PLEDGE

- 1.1. Grant of Security Interest. Pledgor hereby grants to Secured Party a security interest in any and all shares of capital stock now owned or hereafter acquired of the Company represented by any share certificates held in the name of Pledgor.
- 1.2. Pledgeholder. Upon the execution of this Agreement, Pledgor shall execute and deliver to Pledgeholder an Assignment Separate from Certificate, assigning the Shares specified in Section 1.1 to the Pledgeholder and further agrees to deliver to said Pledgeholder all future and issued outstanding Shares of the Company not hereby pledged, all of which Shares are hereinafter sometimes called "the collateral."
- 1.3. Note. The security interest granted in this Agreement is to secure the performance of the obligations contained in the promissory note entered into by Pledgor and Secured Party on the same date of this Agreement for the total principal amount of Twenty-Nine Million Five Hundred Ninety Thousand Dollars (\$29,590,000.00).
- 1.4. Collateral Held Until Note Paid in Full. Until such date as the obligations contained in the Promissory Note are paid in full by Pledgor, the Shares shall remain in the possession

of Pledgeholder. The Pledgeholder may rely on and shall be protected in acting or refraining from acting upon any written notice, instruction, or request furnished to it hereunder, and believed by Pledgeholder to be genuine and to have been signed or presented by the party or parties purporting to have executed or presented such document or documents.

- 1.5. Pledgor Warranties. Pledgor represents and warrants to Secured Party that as of the time the security interest attaches to the collateral, no person other than Secured Party and Pledgor will have in or to the collateral, or any part thereof, any right, title, lien, encumbrances, adverse claim or interest whatsoever.
- 1.6. Defense by Secured Party. Secured Party will, at Secured Party's own expense, appear in and defend any action or proceeding which may affect Pledgor's interest in or Secured Party's beneficial interest in or to any of the collateral.
- 1.7. Non-Liability of Pledgeholder. The Pledgeholder shall not be liable for any action taken by Pledgeholder in good faith and believed to be authorized or within the rights or powers conferred upon Pledgeholder by this Agreement only, and may consult with counsel and shall have full and complete authorization and protection for any action taken or suffered by Pledgeholder hereunder in good faith and in accordance with the opinion of such counsel.
- 1.8. Resignation of Pledgeholder. The Pledgeholder may resign and be discharged from Pledgeholder's duties or obligations hereunder by giving notice in writing of such resignation specifying a date when such resignation shall take effect. In such event, the parties shall appoint a successor Pledgeholder, or upon their failure to do so within ten days after the effective date of the Pledgeholder's resignation, the Superior Court of the State of California in and for the County of San Bernardino shall have jurisdiction to appoint a successor to the Pledgeholder upon application of any or all of the parties.
- 1.9. Indemnification of Pledgeholder. All parties to this Agreement jointly and severally agree to indemnify Pledgeholder and to hold Pledgeholder harmless from and against any loss, liability, or expense incurred without gross negligence or bad faith on the part of Pledgeholder, arising out of or in connection with Pledgeholder entering into this Agreement and carrying out the duties and responsibilities hereunder, including the costs of defending Pledgeholder against any claim or liability, and to pay or reimburse the Pledgeholder upon request for all of Pledgeholder's fees, expenses, disbursements, advances, including the cost of reasonable attorneys' fees incurred or made by Pledgeholder in connection with carrying out Pledgeholder's duties hereunder. Without limitation of the foregoing, all parties to this Agreement expressly authorize the Pledgeholder to resort to any of the pledged Shares held hereunder to recoup any of such losses, liabilities, costs, expenses, disbursements or advances if such indemnification payment or reimbursement is not made as herein provided.
- 1.10. Pledgeholder Duties. Pledgeholder undertakes to perform only such duties as are expressly set forth herein. If Pledgeholder becomes involved in litigation or for any

reason finds it necessary to become involved in litigation, Pledgeholder is authorized to deposit with the clerk of the court in which such litigation is pending any and all funds, securities or other property held by Pledgeholder or to interplead all interested parties in any court of competent jurisdiction and to deposit with the clerk of such court any funds, securities or other property held by Pledgeholder pursuant to this Agreement. Upon the happening of either of the above, Pledgeholder shall stand fully relieved and discharged of any further duties hereunder with respect to the shares.

ARTICLE 2 REMEDIES ON DEFAULT

2.1. Remedies on Default. In the event of a default of the Promissory Note, Secured Party shall then, or at any time thereafter, at Secured Party's election be allowed to:

- (a) Exercise all rights and remedies available to a secured creditor after default, including but not limited to the rights and remedies of secured creditors under the California Commercial Code;
- (b) Choose to accept the collateral after giving notice of such proposal to Pledgor and to any other person with a security interest in the above described collateral, and such acceptance shall discharge the obligation of Pledgor, providing neither Pledgor nor any other person with a security interest in such collateral objects in writing to such proposal within thirty (30) days from receipt of such notice
- (c) At its option and without notice to Pledgor, transfer and register the collateral or any part of it in Secured Party's name or the name of its nominees; collect and enforce payment with respect to the collateral; exercise all rights, options, and privileges with respect to the collateral, and deliver it in that connection to any appropriate person or agency; and vote the collateral as Pledgor's proxy, that proxy to be irrevocable until this Agreement is terminated. Until such default, Pledgor's right to vote the collateral will not be impaired by this Agreement.
- (d) Conduct a "commercially reasonable" private sale or other disposition of the collateral although a higher price might have been obtained for it at a public sale under the Securities Act of 1933, as amended, or in compliance with any other applicable laws or regulations.

Secured Party's notice of the time and place of public sale of the collateral, or the time on or after which a private sale or other disposition of the collateral will be made, is reasonable if sent to Pledgor in the manner for giving notice at least 10 days before the public or private sale.

2.2. Proceeds from Sale of Collateral. The proceeds of sale of any of the Shares, and all sums received or collected by Secured Party from or on account of any sales thereof, shall be applied to the payment of all reasonable expenses incurred in connection with any sale, transfer or delivery of the Shares, to the payment of any other costs, charges, taxes, liens,

assessments, attorneys' fees or expenses incurred or paid by Secured Party in exercising any right, power or remedy conferred by this Agreement, or under the law, and to the payment of said obligations or any part thereof.

- 2.3. Proceeds in Excess of Amounts Owed. If the Secured Party sells the Shares for an amount in excess of the amount owed to Secured Party, then such excess, reduced by the amount of costs of sale, attorneys' fees and expenses as described in paragraph 2.2, shall be delivered to Pledgor.
- 2.4. Rights Reserved by Pledgor. Unless and until default shall occur, Pledgor shall reserve and retain the right to vote the Shares in the affairs of the Company, and to receive any dividends declared by the Company and payable with reference to said shares. Upon default under the Promissory Note secured by this Agreement, Secured Party shall be vested with the right to vote the shares in the affairs of the Company and to receive any dividends declared by the Company.
- 2.5. Default Defined. A "default" as used herein, shall refer to and mean the occurrence of any one of the following events:
- (a) The failure by Pledgor to pay any installment on the unpaid balance of the purchase price of the Shares as provided in the Purchase Agreement and the Promissory Note as well as the prompt and complete performance of any obligation or breach of any covenant, warranty or condition as provided in the Purchase Agreement.
 - (b) Upon the filing of a voluntary or involuntary petition in bankruptcy, or the initiation of any proceeding of the bankruptcy laws against or with respect to Pledgor.
 - (c) Upon the attempted sale, assignment, or the transfer of any or all of the Shares of the Company owned of record, and/or beneficially by Pledgor unless specifically provided for in this Agreement or the Purchase Agreement.

ARTICLE 3 NOTICES

- 3.1. Notices. All notices or consents to be given by any party to this Agreement to any other party or parties shall be given in writing, by personal service, by registered or certified mail, postage prepaid, or by courier service or messenger. Any notice given to any party shall include the transmission or delivery of a copy of the notice to the Pledgeholder. Notice given other than by personal service shall be duly addressed to the address shown for the party set forth in the signature provisions at the end of this document, or shall be directed to such other address as any party may hereafter specify in writing.
- 3.2. Notice Timing. Any such notice to any party deposited in the mail for delivery by the U.S. Postal Service shall be deemed for all purposes hereunder to have been given 48

hours after such deposit. Notice delivered by personal service shall be deemed given upon delivery.

ARTICLE 4 GENERAL PROVISIONS

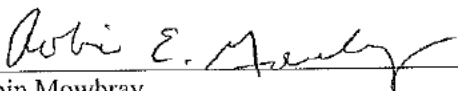
- 4.1. Entire Agreement; Modification; Waiver. This Agreement, and any other agreements or documents referenced in this Agreement, constitutes the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No supplement, modification, or amendment of this Agreement will be binding unless executed in writing by all the parties. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, whether or not similar, nor will any waiver constitute a continuing waiver. No waiver will be binding unless executed in writing by the party making the waiver.
- 4.2. Headings. The subject headings of the paragraphs and subparagraphs of this Agreement are included for convenience only and will not affect the construction or interpretation of any of its provisions.
- 4.3. Word Usage. Unless the context clearly requires otherwise, (a) the plural and singular numbers shall each be deemed to include the other; (b) the masculine, feminine and neuter genders shall each be deemed to include the others; (c) "shall," "will," or "agrees" are mandatory, and "may" is permissive; (d) "or" is not exclusive; and (e) "includes" and "including" are not limiting.
- 4.4. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument.
- 4.5. Assignment. This Agreement will be binding on, and will inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors, and assigns; provided, however, that Buyer may not assign any of its rights under this Agreement.
- 4.6. Governing Law. This Agreement will be construed in accordance with, and governed by, the laws of the State of California as applied to contracts that are executed and performed entirely in California.
- 4.7. Attorney's Fees. In the event a dispute between parties arises out of this Agreement, the prevailing party shall be entitled to obtain from the non-prevailing party reasonable and necessary costs and expenses (including attorneys' fees) incurred to pursue or protect the Prevailing party's rights in such dispute.
- 4.8. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of final jurisdiction, it is the intent of the parties that all other provisions of this Agreement be construed to remain fully valid, enforceable, and binding on the parties.

- 4.9. Interpretation. Each party is being represented by independent counsel. Accordingly, any rule of law, including without limitation California Civil Code Section 1654, or any other statute, legal decision, or common law principal of similar effect, that would require interpretation of any ambiguities in this Agreement against any party that has drafted it is of no application and hereby is expressly waived. This Agreement and its provisions shall be interpreted in a reasonable manner to affect the parties' intentions.

IN WITNESS WHEREOF, the parties to this Stock Pledge Agreement have duly executed it on the day and year first above written.

PLEDGOR

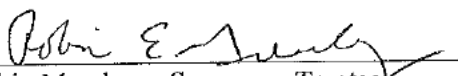
Dated: April 2, 2021


Robin Mowbray

SECURED PARTY

**GLORIA MOWBRAY SEPARATE PROPERTY
TRUST DATED JANUARY 4, 2001**

Dated: April 2, 2021


Robin Mowbray, Successor Trustee

STOCK ASSIGNMENT SEPARATE FROM CERTIFICATE

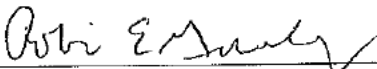
FOR VALUE RECEIVED, the undersigned hereby sell, assign and transfer unto:

ROBIN MOWBRAY

Two Thousand Nine Hundred Forty (2,940) shares of common stock of THE ORIGINAL MOWBRAY'S TREE SERVICE, INCORPORATED standing in the name of the GLORIA MOWBRAY SEPARATE PROPERTY TRUST DATED JANUARY 4, 2001 on the books of said Corporation represented by Certificate number one (1) and do hereby irrevocably constitute and appoint Craig E. Wilson of Fullerton, Lemann, Schaefer & Dominick, LLP, attorneys to transfer the said stock on the books of the within named Corporation with full power of substitution.

**GLORIA MOWBRAY SEPARATE PROPERTY
TRUST DATED JANUARY 4, 2001**

Dated: April 2, 2021



Robin Mowbray, Successor Trustee

EXHIBIT 17

MTS PLAN TRUST AGREEMENT

This MTS Plan Trust Agreement (the "**Agreement**") is entered into this ___ day of _____, 2026 (the "**Agreement Effective Date**"), by and among The Original Mowbray's Tree Service, Inc. ("**MTS**"), and Donald T. Fife as the plan trustee (the "**Plan Trustee**") of the Plan Trust (collectively, the "**Parties**").

RECITALS

WHEREAS, on October 18, 2024, MTS filed a voluntary petition for relief under chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court the Central District of California;

WHEREAS, on February 19, 2025, Mowbray Waterman Property, LLC ("**MWP**"), and Robin Mowbray (together with MWP and MTS, the "**Debtors**") filed voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court the Central District of California;

WHEREAS, on September 5, 2025, the Court entered an order jointly administered the Debtors' cases under Case No. 8:24-bk-12674-SC;

WHEREAS, on September __, 2025, the Debtors filed the *Second Amended Joint Chapter 11 Plan of Reorganization* [Docket No. __], as may be further modified, revised, or amended (the "**Plan**");

WHEREAS, on _____, 2026, the Court entered an order confirming the Plan [Docket No. __] (the "**Confirmation Order**");

WHEREAS the Plan Trust is established to hold, preserve, and administer the Trust Assets and to make the Distributions required of it by the Plan to the Holders of Allowed General Unsecured Claims in MTS and MWP Class 16 of the Plan (the "**Allowed GUC Holders**");

WHEREAS the Plan Trust shall have no objective or authority to continue or to engage in the conduct of a trade or business, except to the extent reasonably necessary to, and consistent with, the purpose of the Plan Trust as set forth in this Agreement and the Plan;

WHEREAS the Plan Trustee has accepted such appointment and has agreed to serve in such capacity under the terms and conditions set forth in this Agreement and the Plan; and

NOW THEREFORE, in consideration of the premises and mutual covenants and agreements contained herein, MTS and the Plan Trustee agree as follows:

ARTICLE I

DEFINITIONS

1.1. Unless otherwise defined herein, capitalized terms shall have the meaning ascribed to such terms in the Plan.

1.2. In the case of any inconsistency between the terms of this Agreement and the terms of the Plan, the terms of the Plan shall govern and control. This Agreement shall not be construed to impair or limit in any way the rights of any Person under the Plan.

ARTICLE II

ESTABLISHMENT OF THE PLAN TRUST

2.1. On the Effective Date, a plan trust (the "**Plan Trust**") shall be created subject to the terms and conditions in this Agreement, the Plan, and the Confirmation Order. The Plan Trust shall be established and become effective on the Effective Date. The Plan Trust is created by this Agreement, the Plan, and the Confirmation Order. The sole purpose of the Plan Trust will be to hold, preserve, and administer the Trust Assets and to make the Distributions required of it by the Plan to the Allowed GUC Holders. Each Allowed GUC Holder will receive in full satisfaction, settlement, release and discharge of such Allowed GUC Holder's Claim a Trust Interest on a *pro rata* basis based on such Allowed GUC Holder's Allowed General Unsecured Claim. Allowed GUC Holders will receive Distributions from the Plan Trust until the Trust Assets are exhausted or abandoned, or the term of the Plan Trust expires.

ARTICLE III

THE TRUST ASSETS

3.1. The Plan Trust will be funded with the Trust Assets. The Trust Assets are comprised of only the following:

1. The Initial Plan Trust Payment;
2. The rights to the Plan Trust Payments by the MTS Reorganized Debtor under the Plan to fund the GUC Payment Amount and the GUC Bonus as and when paid by the MTS Reorganized Debtor in accordance with the terms of the Plan; and
3. The Trust Causes of Action.

On the Effective Date, all Trust Assets (or the rights thereto) shall be deemed automatically transferred to and vested in the Plan Trust free and clear of all Claims, liens, encumbrances, or other interests (unless otherwise stated expressly in the Plan). Proceeds from the Trust Assets, when realized, will be distributed by the Plan Trustee on Quarterly Distribution Dates determined by the Plan Trustee in accordance with the Plan.

Notwithstanding anything else set forth in this Agreement or the Plan, the Trust Assets and the Trust Causes of Action shall exclude the Excluded Claims.

ARTICLE IV

THE TERM OF THE PLAN TRUST

4.1. The initial term of the Plan Trust shall be ten (10) years (the "**Initial Term**"); provided, however, that the term of the Plan Trust may be extended once for a further finite term for "cause" as determined by the Court upon motion by the Plan Trustee. The Plan Trustee may seek such an extension of the Plan Trust's term by filing a motion prior to the expiration of the term to be extended and serving the motion on the MTS Reorganized Debtor's counsel. Any party in interest shall have the right to oppose any such motion. The Plan Trust may be terminated earlier than its scheduled termination if the Plan Trustee has completed all payments required by the Plan Trustee under the Plan, has paid any taxes, fees and penalties associated with the Plan Trustee's administration of the Trust Assets, has administered all assets of the Plan Trust (or abandoned all assets not administered), and has performed all other duties required by the Plan. Upon the termination of the Plan Trust, the Plan Trustee shall be discharged and exonerated and any assets remaining in the Plan Trust shall revert in the MTS Reorganized Debtor.

ARTICLE V

THE PLAN TRUSTEE

5.1. *Appointment.* The appointment of the Plan Trustee shall be effective as of the Effective Date. The Plan Trustee may resign upon sixty (60) days' advance written notice to the MTS Reorganized Debtor so long as a replacement trustee has been appointed. The Plan Trustee may be removed by order of the Court for "cause."

The Plan Trustee shall act as a fiduciary and shall not be personally liable in connection with the affairs of the Plan Trust or to any person except for the Plan Trustee's acts or omissions that constitute fraud, willful misconduct, or gross negligence, as determined by a court of competent jurisdiction. In addition, the Plan Trustee shall be indemnified by the Plan Trust and from the Trust Assets against and held harmless by the Plan Trust from any losses, claims, damages, liabilities, or expenses (including without limitation, attorneys' fees, disbursements, and related expenses) to which the Plan Trustee may become subject to in connection with any action, suit, proceeding, or investigation brought or threatened against the Plan Trustee in connection with any matter arising out of or related to the Plan Trust (other than acts or omissions that constitute fraud, willful misconduct, or gross negligence, as determined by a court of competent jurisdiction). The Plan Trustee shall be entitled to obtain customary fiduciary and/or errors and omissions liability insurance at the expense of the Plan Trust and engage independent legal counsel and financial advisors to assist with the evaluation of any matters with respect to the Plan Trust as provided in Article 5.7. below and at the expense of the Plan Trust.

5.2. *Term of the Plan Trustee.* Unless the Plan Trustee resigns, dies or is removed by Court order earlier, the Plan Trustee's term shall expire upon termination of the Plan Trust pursuant to the Plan. In the event the Plan Trustee resigns, dies or is removed by Court order prior to the termination of the Plan Trust, the MTS Reorganized Debtor shall appoint a successor trustee.

Upon the termination of the Plan Trust, the Plan Trustee may destroy or otherwise dispose of the books and records of the Plan Trust.

5.3. *The Plan Trustee's Powers and Duties.* On the Effective Date, the Plan Trustee shall have the rights, powers and duties set forth in this Agreement, the Plan, and the Confirmation Order. The Plan Trustee shall be governed in all things by the terms of this Agreement, the Plan, and the Confirmation Order, and the Plan Trustee shall administer the Plan Trust in accordance with this Agreement, the Plan, and the Confirmation Order. The Plan Trustee shall be authorized, empowered and directed to do the following:

- a. Employ, retain, and replace one or more attorneys, accountants, investigators, and expert witnesses, as necessary to discharge the duties of the Plan Trustee under the Plan and to pay such professionals their reasonable and necessary fees and costs from the Trust Assets;
- b. Open, maintain and administer bank accounts for the Plan Trust to hold the Trust Assets and from which to make Distributions required of the Plan Trust under the Plan;
- c. Make Distributions to the Holders of Allowed General Unsecured Claims in accordance with the Plan;
- d. Administer or otherwise dispose of the Trust Assets held by the Plan Trust in accordance with the terms of the Plan;
- e. Incur and pay from the Trust Assets reasonable and necessary expenses in connection with the performance of the Plan Trustee's duties under the Plan;
- f. Represent the Plan Trust before the Court and other courts of competent jurisdiction with respect to matters concerning the Plan Trust;
- g. Comply with applicable orders of the Court and any other court of competent jurisdiction over the matters set forth in the Plan;
- h. Comply with all applicable laws and regulations concerning the matters set forth in the Plan;
- i. Execute any documents, instruments, contracts, and agreements necessary and appropriate to carry out the powers and duties of the Plan Trust;

- j. Seek a determination of tax liability under § 505 of the Code, pay taxes, if any, related to the Plan Trust, and file, if necessary, any and all tax and information returns required with respect to the Plan Trust, including, if appropriate, treating the Plan Trust as a "grantor trust" pursuant to Treas. Reg. 1.671-4 or otherwise, make tax elections by and on behalf of the Plan Trust, and pay taxes, if any, payable by the Plan Trust; and
- k. Cause to be prepared and filed federal, state, and local tax returns to the Plan Trust as necessary.

In addition to the foregoing, the Plan Trustee shall be authorized, empowered, and directed to administer any Trust Causes of Action, including to investigate, enforce, file, litigate, prosecute, settle, and collect such Trust Causes of Action. In connection with administering the Loan Causes of Action, the Plan Trustee shall consider the impact of such on the MTS Reorganized Debtor's operations, the Plan, and the distributions to be made by the MTS Reorganized Debtor under the Plan. The Plan reserves for, and vests in, the Plan Trust all rights to commence and pursue, as appropriate, any and all Trust Causes of Action in any court or other tribunal. On the Effective Date, the Plan Trustee is vested with the sole authority to enforce, file, litigate, prosecute, settle, and collect any Trust Causes of Action, although the Plan Trustee will not be required to do so unless he or she determines that doing so would be in the best interests of the Plan Trust. The Trust Causes of Action reserved for, and vested in, the Plan Trustee to pursue after the Effective Date under the Plan are comprised of any and all Insider Avoidance Actions, including, without limitation, those based on the Insider Payments that are not Released Claims, and the Loan Causes of Action (in all cases, excluding the Excluded Claims).

The Plan Trustee may settle or compromise any Trust Causes of Action without further notice, motion, or order of the Bankruptcy Court.

5.4. *Trust Distributions.* The Plan Trustee will make the Distributions to the Allowed GUC Holders in accordance with the terms of the Plan. All Distributions to the Allowed GUC Holders pursuant to the Plan shall be from the Plan Trust. The Plan Trustee shall not be required to make more than one Distribution to the Allowed GUC Holders per calendar quarter. All persons dealing with the Plan Trustee, or seeking to assert General Unsecured Claims against MTS, MWP, the MTS Reorganized Debtor, the MTS Estate, the MWP Estate, or the Plan Trust—except for the Holders of Allowed Secured Claims—shall look only to property of the Plan Trust (and in accordance with the terms of the Plan) to satisfy any liability to such Persons, and the Plan Trustee shall have no personal or individual obligation to satisfy any such liability.

5.5. *Federal Income and Taxation of the Plan Trust.* For federal income tax purposes, the Plan Trust is a "liquidating trust" within the meaning of Treasury Income Tax Regulation Section 301.7701-4(d) and IRS Revenue Procedure 94-45, 1994-2 C.B. 124. The transfer of assets to the Plan Trust under the Plan is treated as a deemed transfer to the persons entitled to receive Distributions from the Plan Trust followed by a deemed transfer of assets by such persons to the Plan Trust. The persons entitled to receive Distributions under the Plan will be deemed the grantors and owners of the Plan Trust and its assets. The Plan Trust will be taxed as a "grantor trust" within the meaning of IRC Sections 671-677 (a non-taxable pass-through tax entity) owned

by the persons entitled to receive Distributions under the Plan. The Plan Trust will file federal income tax returns as a grantor trust under IRC Section 671 and Treasury Income Tax Regulation Section 1.671-4 and report, but not pay tax on, the Plan Trust's tax items of income, gain, loss deductions, and credits ("**Tax Items**"). The persons entitled to receive Distributions under the Plan will report such Tax Items on their federal income tax returns and pay any resulting federal income tax liability. The Plan Trust and the persons entitled to receive Distributions under the Plan will use consistent valuations of the assets transferred to the Plan Trust for all federal income tax purposes, such valuations to be determined by the Plan Trustee. The taxation of the Plan Trust does not alter the MTS Reorganized Debtor's obligations to file appropriate tax returns and pay taxes.

5.6. *Beneficiaries of the Plan Trust.* The Allowed GUC Holders, or any successors to such Holders' Allowed General Unsecured Claims (each a "**Beneficiary**"), shall own a beneficial interest in the Plan Trust as otherwise set forth in the Plan and shall, subject to the Plan, be entitled to a Distribution, if any, in the amounts, and at the times, set forth in the Plan. Ownership of a beneficial interest in the Plan Trust shall not be evidenced by any certificate, security, receipt, or any other form or manner whatsoever, except as maintained on the books and records of the Plan Trust by the Plan Trustee. The ownership of a beneficial interest in the Plan Trust shall not entitle any Beneficiary to any title in or to the Trust Assets or to any right to call for a partition or division of the Trust Assets or to require an accounting. The Plan Trustee shall make Distributions, if any, to the Beneficiaries in the manner provided in the Plan. The rights of the Beneficiaries arising under the Plan Trust may be deemed "securities" under applicable law. However, such rights have not been defined as "securities" under the Plan because (a) the intent of the Plan is that such rights shall not be securities, and (b) if the rights arising under the Plan Trust are deemed to be "securities," the exemption from registration under § 1145 of the Bankruptcy Code is intended to be applicable to such securities.

5.7. *Plan Trust Retention of Professionals and Fees and Expenses.* On or after the Effective Date, the Plan Trustee may, without further application or Motion, notice, hearing, or Court order, engage or employ such professionals and experts as he or she deems necessary and appropriate to assist in carrying out his or her rights or duties under the Plan. Such professionals and experts may be employed on any reasonable terms and conditions of employment to be determined by the Plan Trustee. For the services performed on and after the Effective Date, the professionals engaged by the Plan Trustee (the "**Plan Trustee Professionals**") shall receive reasonable compensation and reimbursement of expenses in a manner to be determined by the Plan Trustee to be paid solely from the Trust Assets.

The Plan Trustee and the Plan Trustee Professionals shall be entitled to reasonable compensation for their services and reimbursement for expenses paid from the Trust Assets. The Plan Trustee shall be paid on an hourly basis at the Plan Trustee's customary hourly rate. The Plan Trustee shall be authorized, without further order, notice, or application to the Court, to pay his or her reasonable fees and actual expenses, and the reasonable fees and actual expenses of any Plan Trustee Professionals, and all such reasonable fees and actual expenses shall be paid solely from the Trust Assets. The Plan Trustee shall be authorized to reserve funds from the Trust Assets as is reasonable to pay the expenses and fees of the Plan Trustee and the Plan Trustee Professionals before making any Distributions under the Plan to the Holders of Allowed General Unsecured

Claims. The sole source of payment for the Plan Trustee and the Plan Trustee Professionals shall be the assets of the Plan Trust.

ARTICLE VI

MISCELLANEOUS PROVISIONS

6.1. *Construction.* This Agreement and the Plan Trust created hereby shall be governed by and construed in accordance with the laws of the State of Delaware without giving effect to choice of law principles.

6.2. *Jurisdiction.* The Bankruptcy Court shall have jurisdiction regarding the Plan Trust, the Plan Trustee and the Trust Assets, including the determination of all disputes arising out of or related to administration of the Plan Trust. The Bankruptcy Court shall have continuing jurisdiction and venue to hear and finally determine all disputes and related matters arising out of or related to this Agreement or the administration of the Plan Trust. The parties expressly consent to the Bankruptcy Court hearing and exercising such judicial power as is necessary to finally determine all such disputes and matters.

6.3. *Severability.* In the event any provision of this Agreement shall be determined by a Final Order of a court of proper jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

6.4. *Notices.* Any notice, consent, approval or other communication required or permitted to be given in accordance with this Agreement shall be in writing and shall be deemed to have been sufficiently given, for all purposes, if delivered personally or mailed by first class mail to the following address (it being understood that any party may change its address by similar written notice to the other party):

(i) If to the Plan Trust:

[to be completed]

with a copy to:

[to be completed].

(ii) If to the MTS Reorganized Debtor:

[to be completed]

with a copy to:

[to be completed].

6.5. *Entire Agreement.* This Agreement (including the recitals hereof and, to the extent applicable, the terms of the Plan and the Confirmation Order) constitutes the entire agreement by and among the parties with respect to the subject matter hereof, and there are no representations, warranties, covenants, or obligations except as set forth herein, in the Plan, and in the Confirmation order. This Agreement (together with the Plan and the Confirmation Order) supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, written or oral, if any, of the parties hereto relating to any transaction contemplated hereunder. Except as otherwise specifically provided herein, nothing in this Agreement is intended or shall be construed to confer upon or to give any Person other than the parties hereto and the Beneficiaries any rights or remedies under or by reason of this Agreement. This Agreement shall be binding on the parties hereto and their successors, including any chapter 11 trustee or chapter 7 trustee appointed in the Cases.

6.6. *Effective Date.* This Agreement shall become effective as of the Effective Date.

6.7. *Headings.* The headings contained in this Agreement are solely for convenience of reference and shall not affect the meaning or interpretation of this Agreement or of any term or provision hereof.

6.8. *Counterparts.* This Agreement may be executed in the facsimile and in any number of counterparts, each of which shall be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed as of the date first written above.

DATED: _____, 2026

The Original Mowbray's Tree Service, Inc.

By: _____
Name

DATED: _____, 2026

Plan Trustee

By: _____
Name

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
4675 MacArthur Ct., Suite 1550, Newport Beach, CA 92660

A true and correct copy of the foregoing document entitled (*specify*): **INDEX OF EXHIBITS IN SUPPORT OF SECOND AMENDED JOINT DISCLOSURE STATEMENT DESCRIBING SECOND AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION**

will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On 9/18/2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- **Shraddha Bharatia** notices@becket-lee.com
- **Jeffrey W Broker** jbroker@brokerlaw.biz
- **Kenneth J Catanzarite** kcatanzarite@catanzarite.com
- **Lauren N Gans** lgans@elkinskalt.com, lmasse@elkinskalt.com
- **Jessica L Giannetta** jessica@giannettalawcorp.com, melanie@giannettaenrico.com
- **Robert P Goe** rgoe@goeforlaw.com,
kmurphy@goeforlaw.com; goeforecf@gmail.com; Goe.RobertP.R@notify.bestcase.com; ajohnston@goeforlaw.com
- **Marshall F Goldberg** mgoldberg@glassgoldberg.com, jbailey@glassgoldberg.com
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- **Robert S Marticello** rmarticello@raineslaw.com, bclark@raineslaw.com; csantiago@raineslaw.com
- **David W. Meadows** david@davidwmeadowslaw.com
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- **Derek A Simpson** derek@dsimpsonlegal.com
- **Ahren A Tiller** ahren.tiller@blc-sd.com, 4436097420@filings.docketbird.com; brett.bodie@blc-sd.com; anika@blc-sd.com; derek@blc-sd.com; kreyes@blc-sd.com; megan@blc-sd.com; nicole@blc-sd.com; danny@blc-sd.com; angie@blc-sd.com; kreyes@blc-sd.com
- **United States Trustee (SA)** ustpreion16.sa.ecf@usdoj.gov
- **Sharon Z. Weiss** sharon.weiss@bclplaw.com, raul.morales@bclplaw.com, REC_KM_ECF_SMO@bclplaw.com, sharon-weiss-7104@ecf.pacerpro.com
- **Jennifer C Wong** bknotice@mccarthyholthus.com, jwong@ecf.courtdrive.com
- **Mandy Youngblood** csbk@gmfinancial.com
- **Roye Zur** rzur@elkinskalt.com,
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☐ Service information continued on attached page

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

2. SERVED BY UNITED STATES MAIL:

On (date) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on 9/18/2025, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

The Honorable Scott C. Clarkson
United States Bankruptcy Court
411 West Fourth Street, Suite 5130
Santa Ana, CA 92701-4593

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

9/18/2025

Date

Bambi Clark

Printed Name

/s/ Bambi Clark

Signature